

Ulster County



**Adopted Budget
2013**

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Function	Department Title	Dept #	Expense	Revenue
General Government				
	Budget	1340	19	
	Buildings and Grounds	1620	42	24
	Comptroller	1315	18	
	Contingent Account	1990	87	
	County Attorney	1420	29	18
	County Clerk	1410	24	14
	County Executive	1230	14	
	District Attorney	1165	6	3
	Elections	1450	37	21
	Finance	1310	15	8
	Information Services	1680	80	35
	Insurance, Unallocated	1910	84	38
	Judgments & Claims	1930		39
	Legislative Board	1010	1	1
	Legislative Board, Clerk of	1040	2	
	Medical Examiner	1185	12	6
	Municipal Association Dues	1920	85	
	Municipal Court	1110	4	2
	Personnel	1430	34	20
	Public Defender	1170	8	4
	Public Works Administration	1490	41	23
	Purchasing	1345	20	10
	Real Property	1355	23	13
	Sales Tax	1985	86	40
	Unified Court Budget Costs	1162	5	
Education				
	Community College Tuition	2490	88	41
	Contrib to Community College	2495	89	
	Other Education	2989	90	42

Function	Department Title	Dept #	Expense	Revenue
Public Safety				
	Arson Task Force	3411	129	
	Drug Investigations	3189	120	60
	Fire Coordinator	3410	127	66
	Jail	3150	113	55
	Prisoner Release Counseling	3157	119	59
	Probation	3140	104	49
	Public Safety Communications - E911	3020	91	43
	Rehabilitation Services	3155	118	58
	Safety Inspection	3620	131	68
	Sheriff	3110	93	44
	STOP-DWI (See Probation Budget)	3315	124	64
	Traffic Control Bd (See Safety Budget)	3310	123	63
Health				
	Contracted Narcotics Addiction Control	4230	167	95
	Mental Health Administration	4310	168	96
	Mental Health Programs	4320	172	98
	Mental Health Services, Contracted	4322	187	103
	Narcotics Addiction Control	4220	163	92
	Psychiatric Expend, Criminal	4390	189	
	Public Health	4010	133	69
	WIC Program	4082	161	91
Transportation				
	Bus Operations	5630	190	104
	Off-Street Parking	5650	197	109
Economic Assistance and Opportunity				
	Aging, Programs for the	6772	276	141
	Child Care	6119	262	132
	Consumer Affairs	6620	275	
	Day Care	6055	256	126

Ulster County 2013 Adopted Budget Index

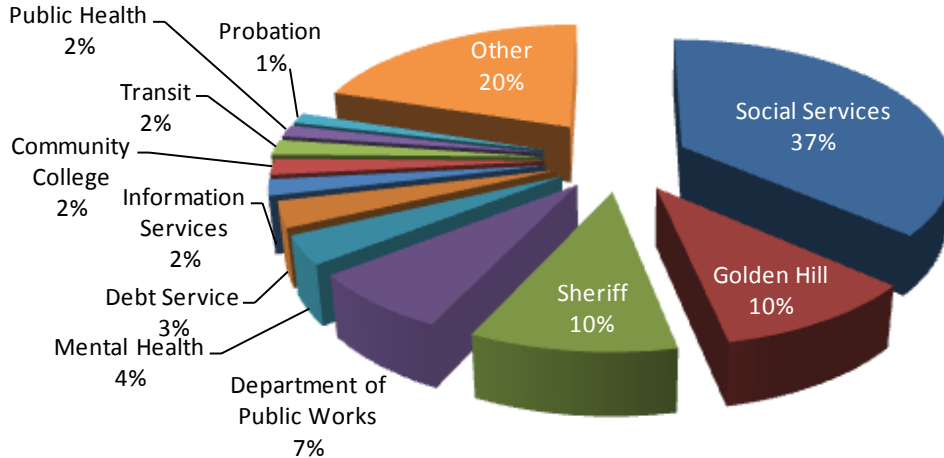
Function	Department Title	Dept #	Expense	Revenue
Economic Assistance and Opportunity (continued)				
	Family Assistance	6109	261	131
	Home Energy Assistance	6141	267	136
	Juvenile Delinquent	6123	264	134
	Medical Assistance	6101	258	128
	Medical Assistance - MMIS	6102	259	129
	Other Economic Opportunity	6989	279	
	Promotion of Industry	6420	271	
	Safety Net	6140	266	135
	Services for Recipients	6070	257	127
	Social Services Administration	6010	198	110
	Special Needs Program	6106	260	130
	State Training School	6129	265	
	Tourism	6410	269	138
	Veterans Services	6510	272	139
	Weights & Measures Sealer	6610	274	140
Culture and Recreation				
	Historian	7510	287	
	Libraries	7410	286	
	Other Performing Arts	7560	288	
	Parks	7110	280	142
	Youth Programs	7310	284	144
Home and Community Services				
	Conservation	8710	295	
	Environmental Control	8090	293	147
	Human Rights Commission	8040	292	
	Other Home & Community Service	8989	298	
	Planning	8020	289	146
	Solid Waste Management	8160	294	

Function	Department Title	Dept #	Expense	Revenue
Employee Benefits				
	Disability Insurance	9055	302	151
	Hospital & Medical Insurance	9060	303	152
	Other Benefits	9089	304	153
	Retirement	9010	299	148
	Social Security	9030	300	149
	Unemployment Insurance	9050	301	150
	Workers Compensation (Unallocated In	1910	84	
Debt Service	BANS Principal & Interest	9730	307	154
Special Grants Fund				
		B		
	Employment and Training	6290	310	156
	Job Training Services	6292	313	158
	Other Long Term Debt, HUD Loans	9789	319	
	Participant Support	6291	312	157
	Rehabilitation Loans and Grants	8668	314	159
Enterprise Fund	Golden Hill Health Care Center	E	320	164
County Road Fund				
		D		
	Engineering	5020	353	
	Highway Administration	5010	351	
	Maintenance of Roads and Bridges	5110	355	166
	Permanent Improvements	5112	358	167
	Snow Removal	5142	359	168
Road Machinery Fund				
		E		
	Machinery	5130	360	170
	Stockpile	5190	362	171
Self Insurance Fund		S	363	172
Debt Service Fund		V	368	176

APPROPRIATION SUMMARY

	General Fund (A)	Community Development Fund (B)	Enterprise Fund (C)	County Road Fund (D)	Road Machinery Fund (E)	Self Insurance Fund (S)	Debt Service Fund (V)	Total	
General Government	\$51,970,077					9,138,021		\$61,108,098	17%
Education	9,915,770							9,915,770	3%
Public Safety	40,693,392							40,693,392	11%
Public Health	15,715,085							15,715,085	4%
Transportation	6,038,280			12,951,075	3,410,598			22,399,953	6%
Economic Assistance & Opportunity	120,060,955	1,467,923	32,735,305					154,264,183	43%
Culture & Recreation	755,614							755,614	0%
Home & Community Services	1,959,722	500,400						2,460,122	1%
Employee Benefits	42,440,847							42,440,847	12%
Debt Service	425,000	5,300					9,853,035	10,283,335	3%
Transfers								-	0%
Total Appropriations	\$289,974,742	1,973,623	32,735,305	12,951,075	3,410,598	9,138,021	9,853,035	\$360,036,399	100%

LARGEST AREAS OF APPROPRIATION

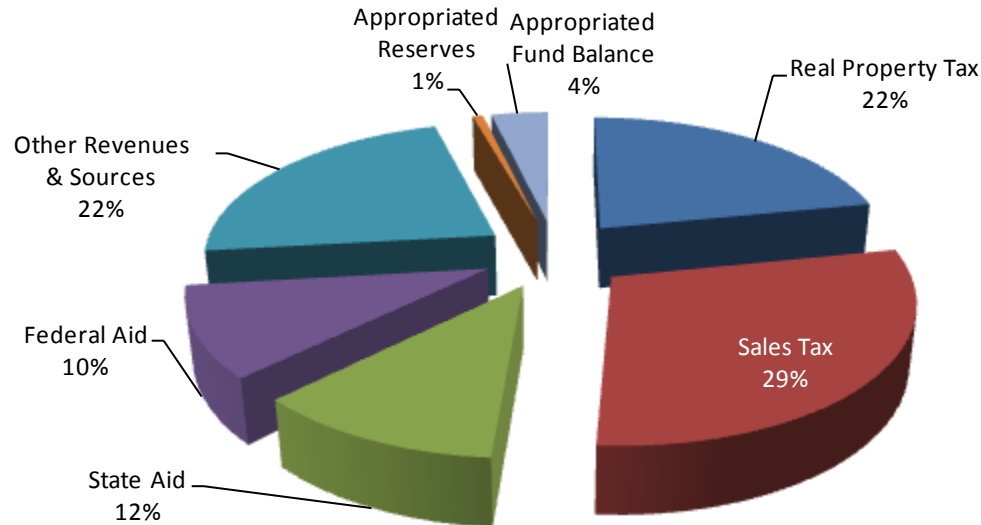


Social Services	\$ 115,717,297
Golden Hill	32,735,305
Sheriff	32,795,506
Department of Public Works	23,516,159
Mental Health	11,432,118
Debt Service	10,278,035
Information Services	6,352,952
Community College	6,280,863
Transit	5,987,151
Public Health	4,594,082
Probation	4,204,391
Other	63,701,693
	\$ 317,595,552

*See Personnel Listing for explanation of benefits.

REVENUE SUMMARY

	General Fund (A)	Community Development Fund (B)	Enterprise Fund (C)	County Road Fund (D)	Road Machinery Fund (E)	Self Insurance Fund (S)	Debt Service Fund (V)	Total	
General Government	\$126,152,188					9,138,021		\$135,290,209	38%
Education	85,000							85,000	0%
Public Safety	8,543,276							8,543,276	2%
Public Health	11,895,461							11,895,461	3%
Transportation	5,297,131			3,005,761	3,257,000			11,559,892	3%
Economic Assistance & Opportunity	65,693,153	1,467,923	23,870,73					91,031,813	25%
Culture & Recreation	289,914							289,914	0%
Home & Community Services	681,281	505,700						1,186,981	0%
Employee Benefits	8,913,445							8,913,445	3%
Debt Service							10,000	10,000	0%
Transfers								-	0%
Sub-total	227,550,849	1,973,623	23,870,73	3,005,761	3,257,000	9,138,021	10,000	268,805,991	
Real Property Tax	53,173,893	-	8,864,568	9,045,314	153,598	-	7,493,035	78,730,408	22%
Appropriated Fund Balance	10,000,000	-	-	900,000	-	-	2,350,000	13,250,000	4%
Total Revenues & Other Sources	\$290,724,742	1,973,623	32,735,305	12,951,075	3,410,598	9,138,021	9,853,035	\$360,786,399	100%



ALL REVENUES

Real Property Tax	\$ 78,730,408
Sales Tax	105,428,186
State Aid	41,498,536
Federal Aid	37,759,201
Other Revenues & Sources	80,894,068
Appropriated Reserves	2,476,000
Appropriated Fund Balance	13,250,000
	<u>* \$360,036,399</u>

*Includes allowance for uncollectable taxes.

EXPENDITURE TREND ANALYSIS – ALL FUNDS

	2010 Actual Expenses	2011 Actual Expenses	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget
Personnel Expenses:					
Personal Services	\$ 94,008,977	90,999,885	93,469,852	92,094,956	\$ 90,109,179
Employee Benefits	49,895,322	51,423,485	59,463,761	59,450,498	62,232,942
Personnel Expenses	143,904,299	142,423,370	152,933,613	151,545,454	152,342,121
Equipment & Other Capital Expenses	3,649,664	2,312,591	2,785,697	7,413,549	2,181,376
Contractual Expenses	156,609,734	167,843,591	177,572,284	186,741,886	178,067,480
Sales Tax to Other Governments	14,034,599	14,632,930	14,451,810	14,451,810	15,287,087
Debt Service	11,869,345	12,333,454	12,697,450	13,229,450	10,283,335
Interfund Transfers	9,627,757	12,630,912	2,405,793	2,466,696	1,875,000
Total Appropriations/Expenditures	\$ 339,695,398	352,176,848	362,846,647	375,848,845	\$ 360,036,399

DEPARTMENT SUMMARY- YEAR COMPARISON

General Fund Appropriation

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
General Government				
Budget		\$ 246,189	246,189	0%
Buildings and Grounds		6,613,933	6,386,616	-3%
Comptroller		748,536	628,372	-16%
Contingent Account		553,599	1,196,000	116%
County Attorney		2,262,608	1,678,973	-26%
County Clerk		2,606,877	2,523,900	-3%
County Executive		789,382	668,037	-15%
District Attorney		2,620,035	2,592,714	-1%
Elections		2,021,543	1,512,088	-25%
Finance		2,943,940	2,986,326	1%
Information Services		9,077,818	6,352,952	-30%
Insurance, Unallocated		4,624,564	4,621,611	0%
Legislative Board		276,500	280,500	1%
Legislative Board, Clerk of		614,925	607,122	-1%
Medical Examiner		343,757	311,115	-9%
Municipal Association Dues		31,313	31,313	0%
Municipal Court		42,502	35,000	-18%
Personnel		980,497	979,478	0%
Public Defender		1,286,225	1,250,762	-3%
Public Works Administration		464,425	420,117	-10%
Purchasing		1,109,185	1,031,348	-7%
Real Property		436,923	327,957	-25%
Sales Tax		14,451,810	15,287,087	6%
Unified Court Budget Costs		15,500	14,500	-6%
Total		55,162,586	51,970,077	-6%
Education				
Community College Tuition		3,300,000	3,624,907	10%
Contribution to Community College		6,280,863	6,280,863	0%
Other Education		17,479	10,000	-43%
Total		9,598,342	9,915,770	3%
Public Safety				
Arson Task Force		64,017	48,860	-24%
Drug Investigations		238,373	140,403	-41%
Fire Coordinator		89,311	75,101	-16%
Jail		14,933,256	21,947,173	47%
Probation		3,766,581	4,090,219	9%
Public Safety Communications - E911		4,540,683	3,324,144	-27%
Rehabilitation Services		102,278	114,172	12%
Safety Inspection		297,824	280,390	-6%
Sheriff		6,328,819	10,672,930	69%
STOP - DWI (see Probation)		558,707	-	-100%
Traffic Control Board (see Safety Inspection)		26,228	-	-100%
Total		30,946,077	40,693,392	31%

General Fund Revenue

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
General Government				
Budget		\$ -		
Buildings and Grounds		1,173,845	2,732,042	133%
Comptroller				
Contingent Account				
County Attorney		9,445,000	2,025,000	-79%
County Clerk		2,828,803	2,813,294	-1%
County Executive				
District Attorney		623,392	587,681	-6%
Elections		1,339,215	857,790	-36%
Finance		7,099,543	7,776,995	10%
Information Services		1,003,350	731,000	-27%
Insurance, Unallocated		1,100,100	1,410,100	28%
Legislative Board		530,000		-100%
Legislative Board, Clerk of				
Medical Examiner		5,000	500	-90%
Municipal Association Dues				
Municipal Court		42,502	35,000	-18%
Personnel		43,600	25,600	-41%
Public Defender		15,400	24,400	58%
Public Works Administration		-	918,900	
Purchasing		123,000	766,500	523%
Real Property		16,500	19,200	16%
Sales Tax		99,667,652	105,428,186	6%
Unified Court Budget Costs				
Total		125,056,902	126,152,188	1%
Education				
Community College Tuition		55,000	75,000	36%
Contribution to Community College				
Other Education		10,000	10,000	0%
Total		65,000	85,000	31%
Public Safety				
Arson Task Force				
Drug Investigations		338,665	95,500	-72%
Fire Coordinator				
Jail		1,008,550	1,584,970	57%
Probation		1,154,942	2,280,128	97%
Public Safety Communications - E911		4,030,277	3,397,541	-16%
Rehabilitation Services		63,372	60,550	-4%
Safety Inspection		8,000	6,500	-19%
Sheriff		1,308,456	1,118,087	-15%
STOP - DWI (see Probation)		558,707	-	-100%
Traffic Control Board (see Safety Inspection)		1,500	-	-100%
Total		8,472,469	8,543,276	1%

DEPARTMENT SUMMARY- YEAR COMPARISON

General Fund Appropriations

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
Health				
	Contracted Narcotics Addiction Control	1,133,135	1,015,182	-10%
	Mental Health Administration	2,161,402	1,680,762	-22%
	Mental Health Programs	5,210,023	2,524,844	-52%
	Mental Health Services, Contracted	7,884,125	6,111,330	-22%
	Narcotics Addiction Control	15,062	-	-100%
	Psychiatric Expend, Criminal	120,889	100,000	-17%
	Public Health	4,564,904	3,766,800	-17%
	WIC Program	531,142	516,167	-3%
	Total	21,620,682	15,715,085	-27%
Transportation				
	Bus Operations	\$ 6,968,197	5,987,151	-14%
	Off-Street Parking	63,853	51,129	-20%
	Total	7,032,050	6,038,280	-14%
Economic Assistance and Opportunity				
	Aging, Programs for the	2,585,769	2,879,639	11%
	Child Care	25,727,618	27,250,000	6%
	Consumer Affairs	11	-	-100%
	Day Care	3,950,000	3,200,000	-19%
	Emergency Aid for Adults	180,000	180,000	0%
	Family Assistance	13,460,000	13,500,000	0%
	Home Energy Assistance	165,000	110,000	-33%
	Juvenile Delinquent	400,000	400,000	0%
	Medical Assistance	400,000	300,000	-25%
	Medical Assistance - MMIS	39,378,385	39,572,996	0%
	Other Economic Opportunity	11,250	16,750	49%
	Promotion of Industry	705,092	-	-100%
	Safety Net	8,700,000	8,500,000	-2%
	Services for Recipients	1,325,000	1,250,000	-6%
	Social Services Administration	23,449,579	21,154,301	-10%
	Special Needs Programs	2,500	-	-100%
	State Training School	400,000	300,000	-25%
	Tourism	843,182	828,360	-2%
	Veterans Services	448,392	500,161	12%
	Weights & Measures Sealer	118,773	118,748	0%
	Total	122,250,551	120,060,955	-2%
Culture and Recreation				
	Historian	5,000	5,000	0%
	Libraries	67,500	74,250	10%
	Other Performing Arts	60,000	64,750	8%
	Parks	398,716	296,624	-26%
	Youth Programs	318,865	314,990	-1%
	Total	850,081	755,614	-11%

General Fund Revenues

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
Health				
	Contracted Narcotics Addiction Control	905,542	905,542	0%
	Mental Health Administration	302,362	296,402	-2%
	Mental Health Programs	5,629,551	1,546,253	-73%
	Mental Health Services, Contracted	5,797,504	5,542,768	-4%
	Narcotics Addiction Control			
	Psychiatric Expend, Criminal			
	Public Health	3,276,757	2,879,731	-12%
	WIC Program	718,756	724,765	1%
	Total	16,630,472	11,895,461	-28%
Transportation				
	Bus Operations	\$ 5,572,705	5,250,131	-6%
	Off-Street Parking	47,000	47,000	0%
	Total	5,619,705	5,297,131	-6%
Economic Assistance and Opportunity				
	Aging, Programs for the	2,001,063	1,951,298	-2%
	Child Care	18,218,202	17,253,201	-5%
	Consumer Affairs			
	Day Care	2,991,644	2,991,644	0%
	Emergency Aid for Adults	90,000	90,000	0%
	Family Assistance	8,336,246	8,972,890	8%
	Home Energy Assistance	165,000	110,000	-33%
	Juvenile Delinquent	82,500	90,310	9%
	Medical Assistance			
	Medical Assistance - MMIS	2,805,793	2,175,000	-22%
	Other Economic Opportunity			
	Promotion of Industry			
	Safety Net	7,872,407	6,436,782	-18%
	Services for Recipients	1,086,712	1,032,730	-5%
	Social Services Administration	26,205,425	24,222,506	-8%
	Special Needs Programs	2,500	-	-100%
	State Training School			
	Tourism	77,196	249,000	223%
	Veterans Services	12,982	12,982	0%
	Weights & Measures Sealer	104,810	104,810	0%
	Total	70,052,480	65,693,153	-6%
Culture and Recreation				
	Historian			
	Libraries			
	Other Performing Arts			
	Parks	108,225	118,225	9%
	Youth Programs	170,359	171,689	1%
	Total	278,584	289,914	4%

DEPARTMENT SUMMARY- YEAR COMPARISON

General Fund Appropriations

Function	Department Title	2012	2013	% Change
		Revised	Adopted	
		Budget	Budget	
Home and Community Services				
	Conservation	549,662	406,975	-26%
	Environmental Control	178,679	179,432	0%
	Human Rights Commission	18,724	17,559	-6%
	Other Home & Community Service	33,750	35,000	4%
	Planning	1,624,467	1,320,756	-19%
	Solid Waste Management	1,366,153	-	-100%
	Total	3,771,435	1,959,722	-48%
Employee Benefits				
	Disability Insurance	218,400	218,550	0%
	Hospital & Medical Insurance	24,426,597	19,392,164	-21%
	Other Benefits	3,154,350	3,067,228	-3%
	Retirement	16,941,382	14,803,131	-13%
	Social Security	5,389,418	3,579,450	-34%
	Unemployment Insurance	552,825	1,380,325	150%
	Total	50,682,972	42,440,848	-16%
Debt Service				
	BANS Principal & Interest	2,822,000	425,000	-85%
Interfund Transfers				
	Transfers to Capital Projects	28,318	-	-100%
TOTAL GENERAL FUND APPROPRIATIONS		\$ 304,765,094	289,974,742	-5%

General Fund Revenues

Function	Department Title	2012	2013	% Change
		Revised	Adopted	
		Budget	Budget	
Home and Community Services				
	Conservation			
	Environmental Control	21,000	21,000	0%
	Human Rights Commission			
	Other Home & Community Service			
	Planning	768,348	660,281	-14%
	Solid Waste Management			
	Total	789,348	681,281	-14%
Employee Benefits				
	Disability Insurance	113,000	100,000	-12%
	Hospital & Medical Insurance	4,372,236	4,755,086	9%
	Other Benefits		10,000	
	Retirement	3,597,481	4,048,359	13%
	Social Security	8,474		-100%
	Unemployment Insurance			
	Total	8,091,191	8,913,445	10%
Debt Service				
	BANS Principal & Interest			
Interfund Transfers				
	Transfers to Capital Projects			
TOTAL GENERAL FUND REVENUE		235,056,151	227,550,849	-3%

DEPARTMENT SUMMARY- YEAR COMPARISON

Other Fund Appropriations

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
Special Grants Fund				
	Employment and Training	\$ 770,514	770,641	0%
	Job Training Services	732,733	692,282	-6%
	Other Long Term Debt, HUD Loans	141,000	5,300	-96%
	Participant Support	5,000	5,000	0%
	Rehabilitation Loans and Grants	721,981	500,400	-31%
TOTAL SPECIAL GRANTS FUND (Community Development)		2,371,228	1,973,623	-17%
ENTERPRISE FUND (Golden Hill Health Care Center)		31,934,232	32,735,305	3%
County Road Fund				
	Engineering	379,671	388,414	2%
	Highway Administration	623,045	606,979	-3%
	Maintenance of Roads and Bridges	6,254,942	5,948,474	-5%
	Permanent Improvements	3,150,481	2,553,261	-19%
	Snow Removal	3,365,992	3,453,947	3%
TOTAL COUNTY ROAD FUND		13,774,131	12,951,075	-6%
Road Machinery Fund				
	Machinery	2,633,971	2,695,598	2%
	Stockpile	817,500	715,000	-13%
TOTAL ROAD MACHINERY FUND		3,451,471	3,410,598	-1%
SELF INSURANCE FUND		9,286,239	9,138,021	-2%
DEBT SERVICE FUND		10,266,450	9,853,035	-4%

Other Fund Revenues

Function	Department Title	2012 Revised Budget	2013 Adopted Budget	% Change
Special Grants Fund				
	Employment and Training	\$ 772,715	770,641	0%
	Job Training Services	721,362	692,282	-4%
	Other Long Term Debt, HUD Loans			
	Participant Support	5,000	5,000	0%
	Rehabilitation Loans and Grants	862,981	505,700	-41%
TOTAL SPECIAL GRANTS FUND (Community Development)		2,362,058	1,973,623	-16%
ENTERPRISE FUND (Golden Hill Health Care Center)		26,039,019	23,870,737	-8%
County Road Fund				
	Engineering			
	Highway Administration			
	Maintenance of Roads and Bridges	37,500	192,500	413%
	Permanent Improvements	3,150,196	2,553,261	-19%
	Snow Removal	260,000	260,000	0%
TOTAL COUNTY ROAD FUND		3,447,696	3,005,761	-13%
Road Machinery Fund				
	Machinery	2,506,500	2,527,000	1%
	Stockpile	730,000	730,000	0%
TOTAL ROAD MACHINERY FUND		3,236,500	3,257,000	1%
SELF INSURANCE FUND		9,286,239	9,138,021	-2%
DEBT SERVICE FUND		20,000	10,000	-50%

GRAND TOTALS - ALL FUNDS

TOTAL ALL FUNDS APPROPRIATIONS	375,848,845	360,036,399	-4%
Real Property Tax - Deferred	750,000	750,000	0%
GRAND TOTAL ALL FUNDS APPROPRIATIONS	\$ 376,598,845	360,786,399	-4%

TOTAL ALL FUNDS REVENUE	279,447,663	268,805,991	-4%
Appropriated Fund Balance - Adopted Budget	11,500,000	13,250,000	15%
Appropriations for Encumbrances	6,355,985	-	-100%
Appropriations of Reserves (after budget adoption)	434,808	-	-100%
Real Property Tax	78,860,389	78,730,408	0%
GRAND TOTAL ALL FUNDS REVENUE & OTHER SOURCES	\$ 376,598,845	360,786,399	-4%

SUMMARY BY RESPONSIBILITY CENTER

Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
County Executive					
Aging	A	Aging, Programs for the	\$ 2,879,639	1,951,298	(928,341)
Arson Task Force	A	Arson Task Force	48,860		(48,860)
County Attorney	A	County Attorney	1,678,973	2,025,000	346,027
County Executive	A	Budget	246,189		(246,189)
	A	County Executive	668,037		(668,037)
	A	Historian	5,000		(5,000)
Emergency Communications /					
Emergency Management	A	Public Safety Communications - E911	3,324,144	3,397,541	73,397
Environment	A	Environmental Control	179,432	21,000	(158,432)
Finance	A	BANS Principal & Interest	425,000		(425,000)
	A	Community College Tuition	3,624,907	75,000	(3,549,907)
	A	Contribution to Community College	6,280,863		(6,280,863)
	V	Debt Service Fund	9,853,035	10,000	(9,843,035)
	A	Finance	2,986,326	7,776,995	4,790,669
	B	Other Long Term Debt, HUD Loans	5,300		(5,300)
	A	Real Property	327,957	19,200	(308,757)
	B	Rehabilitation Loans and Grants	500,400	505,700	5,300
	A	Retirement	14,803,131	4,048,359	(10,754,772)
	A	Sales Tax	15,287,087	105,428,186	90,141,099
	A	Social Security	3,579,450		(3,579,450)
	A	Transfers to Capital Projects	-		-
	A	Unified Court Budget Costs	14,500		(14,500)
Fire Coordinator	A	Fire Coordinator	75,101		(75,101)
Golden Hill Health Care	C	Enterprise Fund	32,735,305	23,870,737	(8,864,568)
Health	A	Medical Examiner	311,115	500	(310,615)
	A	Other Education	10,000	10,000	-
	A	Public Health	3,766,800	2,879,731	(887,069)
	A	WIC Program	516,167	724,765	208,598

SUMMARY BY RESPONSIBILITY CENTER

Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
Human Rights	A	Human Rights Commission	17,559		(17,559)
Information Services	A	Information Services	6,352,952	731,000	(5,621,952)
Insurance	A	Disability Insurance	218,550	100,000	(118,550)
	A	Insurance, Unallocated	4,621,611	1,410,100	(3,211,511)
	S	Self Insurance Fund	9,138,021	9,138,021	-
Mental Health	A	Contracted Narcotics Addiction Control	1,015,182	905,542	(109,640)
	A	Mental Health Administration	1,680,762	296,402	(1,384,360)
	A	Mental Health Programs	2,524,844	1,546,253	(978,591)
	A	Mental Health Services, Contracted	6,111,330	5,542,768	(568,562)
	A	Narcotics Addiction Control	-		-
	A	Psychiatric Expend, Criminal	100,000		(100,000)
Office of Employment and Training	B	Employment and Training	770,641	770,641	-
	B	Job Training Services	692,282	692,282	-
	B	Participant Support	5,000	5,000	-
Personnel	A	Hospital & Medical Insurance	19,392,164	4,755,086	(14,637,078)
	A	Other Benefits	3,067,228	10,000	(3,057,228)
	A	Personnel	979,478	25,600	(953,878)
	A	Unemployment Insurance	1,380,325		(1,380,325)
Planning	A	Planning	1,320,756	660,281	(660,475)
Probation	A	Probation	4,090,219	2,280,128	(1,810,091)
	A	Rehabilitation Services	114,172	60,550	(53,622)
	A	STOP - DWI (<i>see Probation</i>)	-	-	-
Public Defender	A	Public Defender	1,250,762	24,400	(1,226,362)
Public Works	A	Buildings and Grounds	6,386,616	2,732,042	(3,654,574)
	D	Engineering	388,414		(388,414)
	D	Highway Administration	606,979		(606,979)
	E	Machinery	2,695,598	2,527,000	(168,598)
	D	Maintenance of Roads and Bridges	5,948,474	192,500	(5,755,974)
	A	Off-Street Parking	51,129	47,000	(4,129)

SUMMARY BY RESPONSIBILITY CENTER

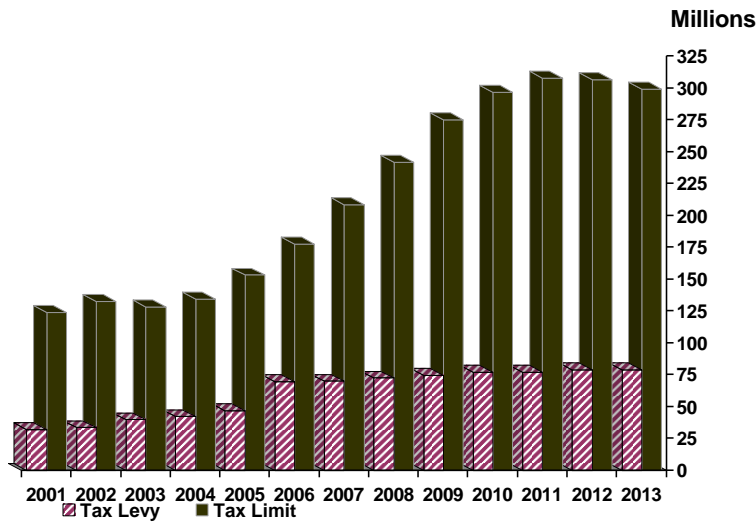
Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
Public Works	A	Parks	296,624	118,225	(178,399)
	D	Permanent Improvements	2,553,261	2,553,261	-
	A	Public Works Administration	420,117	918,900	498,783
	D	Snow Removal	3,453,947	260,000	(3,193,947)
	E	Stockpile	715,000	730,000	15,000
Purchasing	A	Purchasing	1,031,348	766,500	(264,848)
Safety	A	Safety Inspection	280,390	6,500	(273,890)
	A	Traffic Control Board (<i>see Safety Inspection</i>)	-	-	-
Social Services	A	Child Care	27,250,000	17,253,201	(9,996,799)
	A	Day Care	3,200,000	2,991,644	(208,356)
	A	Emergency Aid for Adults	180,000	90,000	(90,000)
	A	Family Assistance	13,500,000	8,972,890	(4,527,110)
	A	Home Energy Assistance	110,000	110,000	-
	A	Juvenile Delinquent	400,000	90,310	(309,690)
	A	Medical Assistance	300,000		(300,000)
	A	Medical Assistance - MMIS	39,572,996	2,175,000	(37,397,996)
	A	Safety Net	8,500,000	6,436,782	(2,063,218)
	A	Services for Recipients	1,250,000	1,032,730	(217,270)
	A	Social Services Administration	21,154,301	24,222,506	3,068,205
	A	Special Needs Programs	-	-	-
	A	State Training School	300,000		(300,000)
	Tourism	A	Tourism	828,360	249,000
UCAT	A	Bus Operations	5,987,151	5,250,131	(737,020)
Veterans Affairs	A	Veterans Services	500,161	12,982	(487,179)
Weights & Measures	A	Weights & Measures Sealer	118,748	104,810	(13,938)
Youth	A	Youth Programs	314,990	171,689	(143,301)
Total County Executive			317,271,159	261,713,669	(55,557,490)

SUMMARY BY RESPONSIBILITY CENTER

Responsibility Center	Fund	Department Title	Total Appropriations	Estimated Revenue	Net County Share
Legislature					
	A	Contingent Account	1,196,000		(1,196,000)
	A	Elections	1,512,088	857,790	(654,298)
	A	Legislative Board	280,500		(280,500)
	A	Legislative Board, Clerk of	607,122		(607,122)
	A	Municipal Association Dues	31,313		(31,313)
	A	Other Economic Opportunity	16,750		(16,750)
	A	Conservation	406,975		(406,975)
	A	Solid Waste Management	-		-
	A	Libraries	74,250		(74,250)
	A	Other Performing Arts	64,750		(64,750)
	A	Other Home & Community Service	35,000		(35,000)
		Total Legislature	4,224,748	857,790	(3,366,958)
Comptroller					
	A	Comptroller	628,372		(628,372)
County Clerk					
	A	County Clerk	2,523,900	2,813,294	289,394
District Attorney					
	A	District Attorney	2,592,714	587,681	(2,005,033)
Sheriff					
	A	Municipal Court	35,000	35,000	-
	A	Drug Investigations	140,403	95,500	(44,903)
	A	Jail	21,947,173	1,584,970	(20,362,203)
	A	Sheriff	10,672,930	1,118,087	(9,554,843)
		Total Sheriff	32,795,506	2,833,557	(29,961,949)
ALL FUNDS					
		Totals	360,036,399	268,805,991	(91,230,408)
		Appropriated Fund Balance		13,250,000	13,250,000
		Real Property Tax	750,000	78,730,408	77,980,408
		GRAND TOTALS	360,786,399	360,786,399	\$ -

Constitutional Tax Limit

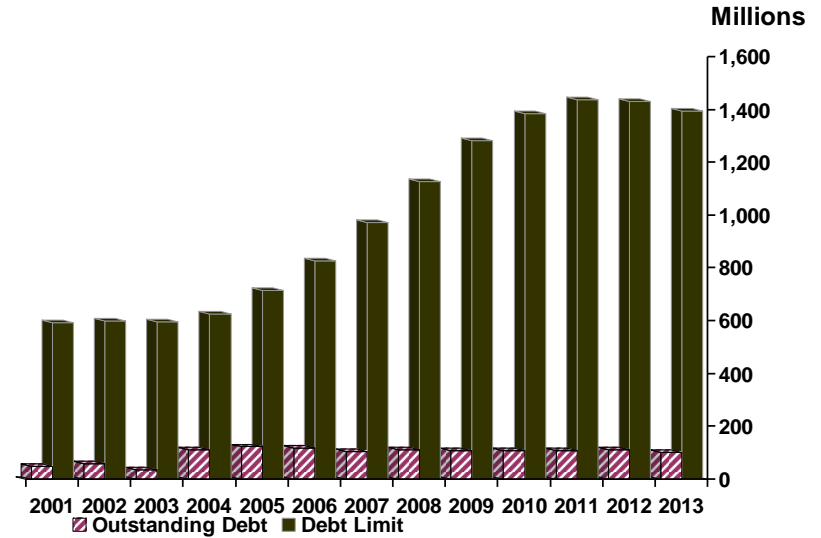
2013 Adopted Budget



Ulster County's property tax levy is 26.31% of its taxing power for this budget

Constitutional Debt Limit

2013 Adopted Budget

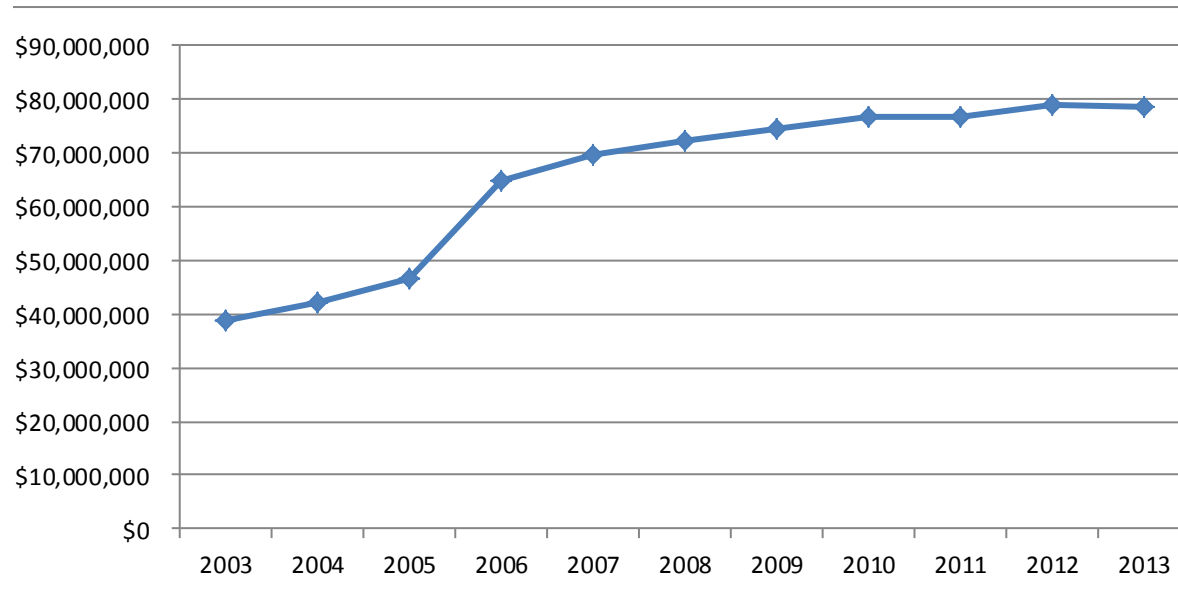


Ulster County's outstanding debt is 7.38% of the constitutional limit for this budget

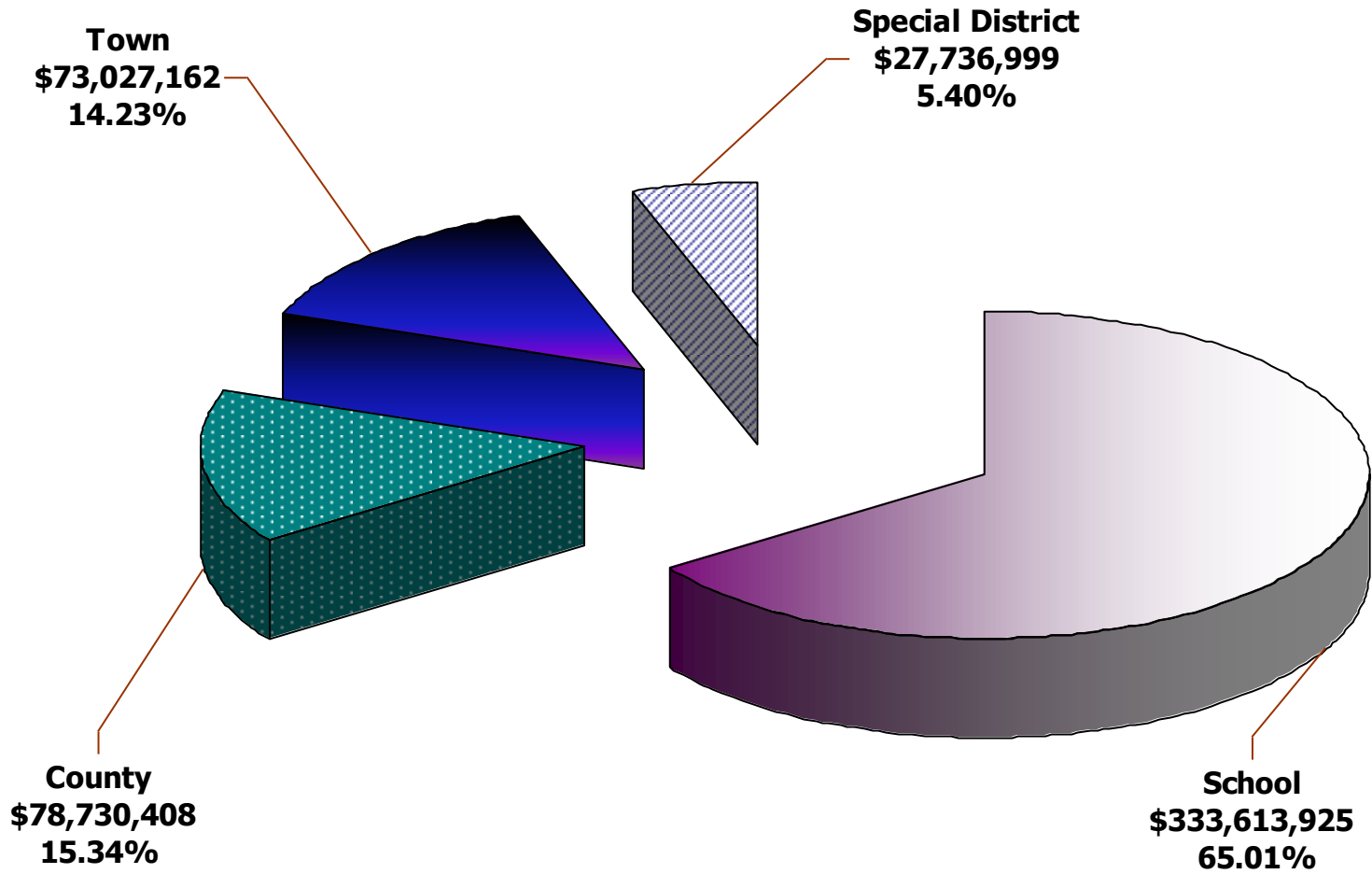
PROPERTY TAX LEVY HISTORY

Property Tax Levy & Equalized Taxable Value

Year	County Tax Levy	Equalized Full Taxable Value
2003	\$38,929,103	\$10,356,115,419
2004	\$42,117,397	\$12,251,646,965
2005	\$46,759,959	\$13,708,993,530
2006	\$64,973,736	\$16,583,471,592
2007	\$69,858,781	\$18,988,287,662
2008	\$72,410,702	\$20,935,729,372
2009	\$74,350,140	\$21,484,261,701
2010	\$76,944,960	\$20,945,147,626
2011	\$76,944,960	\$19,938,963,280
2012	\$78,860,389	\$18,857,224,609
2013	\$78,730,408	\$18,509,048,159



2012 ULSTER COUNTY TAX APPORTIONMENT



PROPERTY TAX CAP CALCULATION

2012 Total Tax Levy	79,241,200
<u>x Tax Base Growth Factor (Provided by NYS)</u>	<u>1.0035</u>
	79,518,544
+ PILOTs in 2012 (est)	<u>111,638</u>
	79,630,182
x Allowable Levy Growth (2%)	<u>1.02</u>
	81,222,786
- PILOTs in 2013 (est)	<u>113,871</u>
	81,108,915
+ TORTS (excess of 5% of Levy) (est)	<u>-</u>
TAX CAP BEFORE CHARGEBACKS	81,108,915
<i>CHARGEBACKS EXCLUSION</i>	
- Safety Net (Town Relevy @ 21%)	<u>511,831</u>
TOTAL TAX CAP	80,597,084
Amount Allowed To Increase Tax Levy	1,736,695
	2.19%

STATEMENT OF DEBT AS OF DECEMBER 31, 2012

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Serial Bonds: County</i>				
Public Improvements	October-1998	October-2013	6.45%	105,500
Public Improvements (Refunding Bond)	November-2005	November-2024	4.29%	20,190,003
Law Enforcement Center (Refunding Bond)	April-2006	November-2029	4.44%	39,440,000
Public Improvements	November-2006	November-2021	3.85%	2,750,757
Public Improvements	November-2007	November-2022	4.00%	2,159,500
Public Improvements	November-2008	November-2023	4.44%	2,269,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	1,279,643
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	3,820,798
Public Improvements	November-2009	November-2024	3.00%	2,950,000
Public Improvements	November-2010	November-2025	3.10%	2,735,000
Public Improvements	November-2011	November-2022	2.31%	950,000
Public Improvements	November-2012	November-2027	2.22%	2,193,573
				\$ 80,844,274
<i>Serial Bonds: UTASC</i>				
Tobacco Bonds	February-2001	December-2040	6.12-6.26%	30,495,000
Tobacco Bonds	November-2005	December-2060	6.00-7.85%	14,962,083
				\$ 45,457,083
<i>Defeased With Tobacco Securitization</i>				
Public Improvements	November-1995	November-2013	5.25%	1,200,000
Public Improvements	May-1997	May-2014	5.40%	2,000,000
Public Improvements	May-1999	May-2017	4.50%	2,160,000
<i>Total Serial Bonds Defeased With Tobacco Proceeds:</i>				\$ 5,360,000
<i>Total Serial Bonds: County</i>				\$ 131,661,357
<i>Serial Bonds: UCCC</i>				
Public Improvements	October-1998	October-2013	6.45%	24,500
Public Improvements	November-2006	November-2021	3.85%	399,243
Public Improvements	November-2007	November-2022	4.00%	1,100,500
Public Improvements	November-2008	November-2023	4.44%	75,500
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	1,190,357
Public Improvements (Refunding Bond)	May-2009	October-2017	4.25%	414,202
Public Improvements	November-2012	November-2027	2.22%	1,475,000
<i>Total Serial Bonds: UCCC</i>				\$ 4,679,302
<i>Total Serial Bonds per Long-Term Debt:</i>				\$ 136,340,659

STATEMENT OF DEBT AS OF DECEMBER 31, 2012

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL AMOUNT OUTSTANDING
<i>Bond Anticipation Notes:</i>				
UCCC Safety and Nursing Labs - Capital Project #286	November-2012	November-2013	1.00%	350,000
Town of Lloyd Bridge - Capital Project #242	November-2012	November-2013	1.00%	2,000,000
Pool Bathhouse Roof - Capital Project #339	November-2012	November-2013	1.00%	123,365
Courthouse Roof Repair - Capital Project #340	November-2012	November-2013	1.00%	126,635
ADA Compliance Mental Health - Capital Project #345	November-2012	November-2013	1.00%	165,000
ADA Compliance UC Fairgrounds - Capital Project #346	November-2012	November-2013	1.00%	95,000
ADA Compliance Trudy Resnick Building - Capital Project #347	November-2012	November-2013	1.00%	48,000
ADA Compliance Public Works Admin - Capital Project #348	November-2012	November-2013	1.00%	125,000
ADA Compliance UC Courthouse Exterior - Capital Project #349	November-2012	November-2013	1.00%	60,000
ADA Compliance UC Office Building - Capital Project #350	November-2012	November-2013	1.00%	140,000
ADA Compliance 911 Emergency Mgt. - Capital Project #351	November-2012	November-2013	1.00%	22,000
Tropical Storm Irene Reconstruction - Capital Project #354	November-2012	November-2013	0.75%	7,100,000
Highway Equipment - Capital Project #284	November-2012	November-2013	0.75%	525,000
Highway Equipment - Capital Project #358	November-2012	November-2013	0.75%	620,000
Flood Remediation - Capital Project #356	November-2012	November-2013	0.75%	2,500,000
Reconstruction of County Roads - Capital Project #361	November-2012	November-2013	0.75%	400,000
County-Wide Financial Management System - Capital Project #362	November-2012	November-2013	0.75%	750,000
Turnwood Box Culvert - Capital Project #371	November-2012	November-2013	0.75%	110,000
Wyncoop Box Culvert - Capital Project #372	November-2012	November-2013	0.75%	95,000
UCCC HVAC, Generator System - Capital Project #373	November-2012	November-2013	0.75%	680,000
Ulster Heights Road - Capital Project #369	November-2012	November-2013	0.75%	380,000
Salt Storage Shed Construction - Capital Project #374	November-2012	November-2013	0.75%	745,000
Salt Spreader System - Capital Project #375	November-2012	November-2013	0.75%	320,000
<i>Total Bond Anticipation Notes:</i>				\$ 17,480,000
TOTAL DEBT OUTSTANDING: (Includes Tobacco Debt of \$50,817,083)				\$ 153,820,659

DEBT AUTHORIZED & UNISSUED AS OF DECEMBER 31, 2012

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
Mount Marion Bridge (HBRR)	131	Dec. 3, 1998	116,000
Kerhonkson Bridge (HBRR)	234	Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009	960,759
Town of Lloyd Bridge (HBRR)	242	Nov. 9, 2000, Apr. 7, 2009, June 21, 2011	1,322,605
Coxing Road Bridge (HBRR)	252	Apr. 11, 2002	250,000
Bailey Bridge	260	Jun. 12, 2003, Jun. 14, 2006	136,049
Crowell Bridge (HBRR)	262	Oct. 14, 1999	147,048
Bert Law Bridge (HBRR)	263	Apr. 11, 2002	225,000
Sawkill School Bridge (HBRR)	264	Apr. 11, 2002	172,534
Purchase of Highway Equipment	284	May 18, 2010	525,000
UCCC Facilities Master Plan	286	Mar. 8, 2006, Dec. 12, 2008	904,757
Zena Box Culvert	330	Mar. 2, 2010	200,000
Rail Trail Connector	334	Mar. 16, 2010	140,000
South Putt Corners Road	336	Jan. 4, 2011	341,000
Pool Bathhouse Roof	339	June 21, 2011	159,930
Courthouse Roof Repair	340	June 21, 2011	148,010
Wittenburg Box Culvert	343	May 17, 2011	200,000
Frost Valley Road Box Culvert	344	June 21, 2011	200,000
ADA Compliance Mental Health	345	June 21, 2011	165,000
ADA Compliance UC Fairgrounds	346	June 21, 2011	95,000
ADA Compliance Trudy Resnick	347	June 21, 2011	48,000
ADA Compliance Public Works Admin	348	June 21, 2011	125,000

DEBT AUTHORIZED & UNISSUED AS OF DECEMBER 31, 2012

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION DATE	AUTHORIZED AMOUNT UNISSUED
ADA Compliance UC Courthouse Exterior	349	June 21, 2011	60,000
ADA Compliance UC Office Building	350	June 21, 2011	140,000
ADA Compliance 911 Emergency Mgt.	351	June 21, 2011	22,000
Dewitt Mills Road Box Culvert	352	June 21, 2011	200,000
Tropical Storm Irene Reconstruction	354	September 20, 2011	11,619,715
Flood Remediation - NYS	356	March 20, 2012	3,800,000
Purchase of Highway Equipment	358	March 20, 2012	620,000
Road Materials	361	June 19, 2012	400,000
New Financial System	368	June 19, 2012	1,125,000
Reconstruction of Ulster Heights Road	369	July 17, 2012	380,000
S.T.R.I.V.E	370	October 17, 2012	440,000
Wynkoop Ln Box Culvert	371	August 14, 2012	110,000
Turnwood Road Box Culvert	372	August 14, 2012	95,000
HVAC and Generators UCCC	373	August 14, 2012	680,000
Salt Storage Buildings	374	September 19, 2012	745,500
Salt Spreaders	375	September 19, 2012	320,000
TOTAL SERIAL BONDS/BANS			\$ 27,338,907
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		January 3, 2012	15,000,000
TOTAL REVENUE ANTICIPATION NOTES			\$ 15,000,000
TAX ANTICIPATION NOES			
Real Property Taxes (2012)		January 3, 2012	20,000,000
TOTAL TAX ANTICIPATION NOTES			\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$ 62,338,907

ASSESSOR'S REPORT

NYS - Real Property System
County of Ulster

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 12/31/2012 08:45:51
Total Assessed Value 18,030,762,174

Equalized Total Assessed Value 21,395,059,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	125	458,058,202	2.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	14,565,806	0.07
13100	CO - GENERALLY	RPTL 406(1)	90	142,539,654	0.67
13350	CITY - GENERALLY	RPTL 406(1)	123	82,281,080	0.38
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	2	6,985,498	0.03
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	1,181,923	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	397	97,298,248	0.45
13650	VG - GENERALLY	RPTL 406(1)	75	39,236,083	0.18
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	10	1,021,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	77	351,037,233	1.64
13850	BOCES	RPTL 408	5	2,343,300	0.01
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	54	29,879,862	0.14
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	2,310,340	0.01
14100	USA - GENERALLY	RPTL 400(1)	4	756,400	0.00
14110	USA - SPECIFIED USES	STATE L 54	17	9,098,940	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	28	108,363,724	0.51
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	19,914,000	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	51	22,400,261	0.10
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	447	434,036,283	2.03
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	183	130,360,692	0.61
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	85	31,332,828	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	37	43,575,198	0.20
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	173	91,500,400	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	108	39,602,606	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	17	3,993,400	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	3,796,265	0.02
26250	HISTORICAL SOCIETY	RPTL 444	29	3,638,689	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	1,135,294	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	109	37,803,659	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	142	17,903,093	0.08
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	7,409,319	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	6,333,968	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	6	21,695,804	0.10

ASSESSOR'S REPORT

NYS - Real Property System
County of Ulster

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 12/31/2012 08:45:51
Total Assessed Value 18,030,762,174

Equalized Total Assessed Value 21,395,059,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29500	PERFORMING ARTS BUILDING	RPTL 427	2	1,213,333	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	5	5,929,994	0.03
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	9,695,559	0.05
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	612,873	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	10,767,100	0.05
40010	CONSERVATION EASEMENTS	EN CON LAW	1	3,260,400	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	331	13,987,883	0.07
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	56	154,676	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	5,464	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,295	31,823,922	0.15
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,253	54,893,669	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,153	46,315,359	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,026	80,279,408	0.38
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	332	12,922,661	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	391	15,373,864	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	69	552,000	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	235	1,873,705	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	191,115	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	148,453	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	952,300	0.00
41400	CLERGY	RPTL 460	48	339,991	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	67	12,366,333	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,045	111,253,154	0.52
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	123	13,046,748	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	96,571	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,451	112,264,987	0.52
41801	PERSONS AGE 65 OR OVER	RPTL 467	365	21,558,021	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,090	57,739,642	0.27
41805	PERSONS AGE 65 OR OVER	RPTL 467	216	16,343,209	0.08
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	15	744,008	0.00
41900	PHYSICALLY DISABLED	RPTL 459	4	93,088	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	184,700	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	59	5,368,922	0.03

ASSESSOR'S REPORT

NYS - Real Property System
County of Ulster

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 12/31/2012 08:45:51
Total Assessed Value 18,030,762,174

Equalized Total Assessed Value 21,395,059,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	41	2,831,410	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	100	6,213,856	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	22	2,414,613	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	8,251	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	1,000	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	53	3,268,048	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	33,511,099	0.16
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	12	2,158,129	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	279	32,883,009	0.15
47500	CONS EASMT, PERPETUAL	RPTL 491	1	59,400	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	51	5,942,117	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	27	1,687,442	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	37	10,790,665	0.05
48675	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	1,316,400	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,202,200	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	1,273,800	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	1,903,250	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	16,335,613	0.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	240	26,528,597	0.12
Total Exemptions Exclusive of System Exemptions:			15,821	3,011,304,003	14.07
Total System Exemptions:			276	44,767,460	0.21
Totals:			16,097	3,056,071,463	14.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	343,498	343,498	251,777	251,777	243,500	243,500	243,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	12,500	12,500	16,500
TOTAL: 100 .1 Personnel Expenses	347,721	347,721	256,000	256,000	256,000	256,000	260,000
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	3,760	3,939	4,400	4,400	4,400	4,400	4,400
430 4462 Licenses & Certifications			100	100	100	100	100
432 4492 Non-Tax Travel & Related Expense	11	11	16,000	16,000	2,000	2,000	2,000
432 4493 Non-Taxable Mileage	11,348	13,952			14,000	14,000	14,000
TOTAL: 400 .4 Contractual Expenses	15,120	17,903	20,500	20,500	20,500	20,500	20,500
TOTAL: 1001 Legislative Board Div	362,842	365,625	276,500	276,500	276,500	276,500	280,500
TOTAL: 1010 Legislative Board	362,842	365,625	276,500	276,500	276,500	276,500	280,500

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	303,081	318,391	347,189	297,189	330,717	330,717	330,717
192 1807 Part Time Pay	35,941	32,450	103,841	53,841	62,502	62,502	25,002
TOTAL: 100 .1 Personnel Expenses	339,023	350,842	451,030	351,030	393,219	393,219	355,719
200 .2 Equipment Expenses							
205 2035 General Office Equipment	17,585	7,090	1,500	2,985	2,985	2,985	2,985
TOTAL: 200 .2 Equipment Expenses	17,585	7,090	1,500	2,985	2,985	2,985	2,985
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,947	5,330	10,000	10,000	10,000	10,000	10,000
424 4342 Advertising Services	5,768	6,824	10,000	10,000	10,000	10,000	10,000
424 4400 Other Fees for Professional Service	86,579	166,164	108,000	233,000	158,008	158,008	195,508
430 4466 Periodicals/Subscriptions	274	264	300	300	300	300	300
438 4659 Postage - UPS		28	350	350	350	350	350
438 4668 Outside Printing Services	6,966	7,161	27,100	7,260	32,260	32,260	32,260
TOTAL: 400 .4 Contractual Expenses	106,535	185,773	155,750	260,910	210,918	210,918	248,418
TOTAL: 1006 Clrk of Leg Bd Div	463,143	543,706	608,280	614,925	607,122	607,122	607,122

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1007 Public Information/Tourism Div							
400 .4 Contractual Expenses							
TOTAL: 1007 Public Information/Tourism Div							
TOTAL: 1040 Clerk of Legislative Board	463,143	543,706	608,280	614,925	607,122	607,122	607,122

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	36,815	29,200	65,010	42,502	65,010	35,000	35,000
TOTAL: 100 .1 Personnel Expenses	36,815	29,200	65,010	42,502	65,010	35,000	35,000
TOTAL: 1016 Court Security Div	36,815	29,200	65,010	42,502	65,010	35,000	35,000
TOTAL: 1110 Municipal Court	36,815	29,200	65,010	42,502	65,010	35,000	35,000

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpretor Services	14,712	13,512	11,000	15,500	14,500	14,500	14,500
TOTAL: 400 .4 Contractual Expenses	14,712	13,512	11,000	15,500	14,500	14,500	14,500
TOTAL: 1026 Justices & Const Div	14,712	13,512	11,000	15,500	14,500	14,500	14,500
TOTAL: 1162 Unified Court Budget Costs	14,712	13,512	11,000	15,500	14,500	14,500	14,500

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,782,510	1,848,235	1,976,420	1,976,420	2,128,927	1,800,194	1,800,194
192 1711 Longevity Pay	8,500						
192 1807 Part Time Pay	23,894	80,828	56,022	56,022	90,301	382,560	382,560
TOTAL: 100 .1 Personnel Expenses	1,814,905	1,929,064	2,032,442	2,032,442	2,219,228	2,182,754	2,182,754
200 .2 Equipment Expenses							
205 2006 Telephones		140					
205 2035 General Office Equipment	4,322	2,509	500	939			
215 2072 Sedans		21,047					
220 2161 Other Computer Equipment		2,136	1,000	1,000	1,000	1,000	1,000
224 2168 Other Equipment, Miscellaneous	2,591	1,078		125			
245 2370 Other Law Enforcement Equipment	2,526	4,736	7,500	7,270	6,000	6,000	6,000
TOTAL: 200 .2 Equipment Expenses	9,440	31,647	9,000	9,334	7,000	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,590	16,393	23,000	21,670	23,000	23,000	23,000
401 4011 Food Supplies	322	261	500	483	500	500	500
424 4360 Legal Services	12,644	28,232	20,000	60,000	20,000	20,000	20,000
424 4367 Witness Services	5,537	4,349	5,000	13,000	5,000	5,000	5,000
424 4369 Interpretor Services	2,051	2,075	3,000	2,766	3,000	3,000	3,000
424 4372 Forensic Services	13,171	81,629	55,000	41,000	65,000	65,000	65,000
424 4373 Court Transcript Services	103,194	103,127	104,000	110,000	104,000	104,000	104,000
424 4400 Other Fees for Professional Service	996	3,839	2,500	2,500	2,500	2,500	2,500
428 4445 Communication Equip Rentals	1,920	2,865	3,000	3,540	6,250	6,250	6,250
428 4447 Office Equipment Rentals	3,354	5,098	5,200	3,757	5,200	5,200	5,200
428 4460 Other Leases/Rentals	55	55	55	65	55	55	55
430 4461 Conference/Related Exp-Non Mileage	39	1,011		1,519			
430 4462 Licenses & Certifications			100				
430 4463 Memberships	2,105	2,095	1,975	1,975	1,975	1,975	1,975

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4466 Periodicals/Subscriptions	30,305	16,502	20,000	19,628	20,000	20,000	20,000
430 4467 Personnel Services Agencies/Temp				807			
432 4492 Non-Tax Travel & Related Expense	547	652		795			
432 4493 Non-Taxable Mileage	9,491	9,356	15,200	14,600	14,200	14,200	14,200
432 4494 Uniforms	544		1,000	1,570	1,000	1,000	1,000
433 4502 Extraditions	19,422	11,875	27,000	8,000	27,000	27,000	27,000
433 4504 Confidential Investigations	13,174	8,348	10,000	11,000	10,000	10,000	10,000
433 4507 Repair & Maintenance Equipment	2,530		4,000	1,671	1,000	1,000	1,000
433 4522 Investigations-Forfeits(Unrestrict)	2,068	4,226	5,000	187,639	5,000	5,000	5,000
434 4515 Investigations-Forfeits(Restricted)	4,820	17,795	5,000	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	2,442	6,192	4,000	8,000	6,000	6,000	6,000
438 4605 Telephone Services	8,660	9,383	14,000	10,000	14,000	14,000	14,000
438 4659 Postage - UPS	12		500		200	200	200
438 4668 Outside Printing Services	18,410	26,692	18,000	18,000	18,000	18,000	18,000
470 4857 SANE Program	23,238	21,612	50,080	29,273	45,080	45,080	45,080
TOTAL: 400 .4 Contractual Expenses	306,651	383,669	397,110	578,259	402,960	402,960	402,960
TOTAL: 1031 Dist Atty Div	2,130,997	2,344,382	2,438,552	2,620,035	2,629,188	2,592,714	2,592,714
TOTAL: 1165 District Attorney	2,130,997	2,344,382	2,438,552	2,620,035	2,629,188	2,592,714	2,592,714

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,132,990	1,144,422	1,137,082	1,137,082	576,250	576,250	576,250
192 1711 Longevity Pay		923					
192 1807 Part Time Pay					553,903	553,903	553,903
TOTAL: 100 .1 Personnel Expenses	1,132,990	1,145,346	1,137,082	1,137,082	1,130,153	1,130,153	1,130,153
200 .2 Equipment Expenses							
205 2035 General Office Equipment				450			
210 2071 Office Furniture		837					
220 2114 Personal Computers				950			
TOTAL: 200 .2 Equipment Expenses		837		1,400			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,482	2,859	3,395	3,395	3,000	3,000	3,000
401 4011 Food Supplies	108	97	150	150	150	150	150
424 4342 Advertising Services	467	161	150	150	150	150	150
424 4360 Legal Services	119	143					
424 4367 Witness Services			200	200			
424 4369 Interpretor Services	584	290	2,500	2,500	750	750	750
424 4372 Forensic Services	1,500	7,825	30,000	28,100	15,000	15,000	15,000
424 4373 Court Transcript Services	5,727	5,729	20,000	20,000	10,000	10,000	10,000
424 4400 Other Fees for Professional Service	117	54					
430 4461 Conference/Related Exp-Non Mileage	5,831	3,755	5,850	5,850	5,850	5,850	5,850
430 4463 Memberships	225	225	425	425	425	425	425
430 4466 Periodicals/Subscriptions	7,896	2,312	3,070	5,062	3,070	3,070	3,070
432 4492 Non-Tax Travel & Related Expense	16	5	8,200	8,200	7,000	7,000	7,000
432 4493 Non-Taxable Mileage	3,251	6,026					
433 4507 Repair & Maintenance Equipment		154	760	760	760	760	760
433 4553 Other Misc Contractual Expenses	120	60	500	500	500	500	500
438 4602 Postage			200	200			

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	28,450	29,699	75,400	75,492	46,655	46,655	46,655
TOTAL: 1046 Pub Defender Div	1,161,441	1,175,883	1,212,482	1,213,974	1,176,808	1,176,808	1,176,808

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,849	48,848	49,037	49,037	50,376	50,376	50,376
192 1807 Part Time Pay		20,535			20,978	20,978	20,978
TOTAL: 100 .1 Personnel Expenses	62,849	69,384	49,037	49,037	71,354	71,354	71,354
400 .4 Contractual Expenses							
401 4001 General Office Supplies	292	285	200	200	200	200	200
432 4492 Non-Tax Travel & Related Expense			2,400	2,400	2,400	2,400	2,400
432 4493 Non-Taxable Mileage	4,322	3,218					
TOTAL: 400 .4 Contractual Expenses	4,615	3,504	2,600	2,600	2,600	2,600	2,600
TOTAL: 1047 DBA Division	67,465	72,888	51,637	51,637	73,954	73,954	73,954

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			20,614	20,614			
TOTAL: 100 .1 Personnel Expenses			20,614	20,614			
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			20,614	20,614			
TOTAL: 1170 Public Defender	1,228,906	1,248,771	1,284,733	1,286,225	1,250,762	1,250,762	1,250,762

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	61,270	61,035	61,271	61,271	61,271	61,271	61,271
TOTAL: 100 .1 Personnel Expenses	61,270	61,035	61,271	61,271	61,271	61,271	61,271
400 .4 Contractual Expenses							
401 4001 General Office Supplies	203	56	100	100	100	100	100
412 4226 Medical/Health Supplies, Other		45	100	100	100	100	100
424 4372 Forensic Services	117,700	121,000	121,000	134,200	132,250	132,250	132,250
424 4374 Laboratory Services	38,740	37,376	42,230	72,230	51,535	51,535	51,535
424 4400 Other Fees for Professional Service	23,451	22,684	26,000	25,875	26,000	26,000	26,000
426 4443 Other Insurance	229	257	350	350	300	300	300
430 4463 Memberships				125	125	125	125
432 4492 Non-Tax Travel & Related Expense	576	177	600	600	400	400	400
433 4553 Other Misc Contractual Expenses	34,471	26,986	34,846	46,146	36,430	36,430	36,430
438 4605 Telephone Services	2,565	2,500	2,760	2,760	2,604	2,604	2,604
438 4606 Central Service Duplicating		20					
TOTAL: 400 .4 Contractual Expenses	217,938	211,104	227,986	282,486	249,844	249,844	249,844
TOTAL: 1061 Med Exam Div	279,209	272,140	289,257	343,757	311,115	311,115	311,115
TOTAL: 1185 Medical Examiner and Coroners	279,209	272,140	289,257	343,757	311,115	311,115	311,115

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1230 Municipal Executive							
1071 County Administrator Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	85,719						
TOTAL: 400 .4 Contractual Expenses	85,719						
TOTAL: 1071 County Administrator Div	85,719						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	746,442	706,365	722,286	722,286	650,941	650,941	650,941
TOTAL: 100 .1 Personnel Expenses	746,442	706,365	722,286	722,286	650,941	650,941	650,941
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,737	2,461	2,500	3,000	2,500	2,500	2,500
424 4380 Grant Application Services	27,862	1,282	50,000	50,000			
430 4461 Conference/Related Exp-Non Mileage	156	565	4,350	3,850	4,350	4,350	4,350
430 4463 Memberships	4,233	4,148	4,148	4,148	4,148	4,148	4,148
430 4466 Periodicals/Subscriptions	182	288	378	378	378	378	378
432 4492 Non-Tax Travel & Related Expense	68	81	1,270	1,270	1,270	1,270	1,270
432 4493 Non-Taxable Mileage	232	55					
433 4507 Repair & Maintenance Equipment			300	300	300	300	300
433 4553 Other Misc Contractual Expenses	1,132	661	4,000	4,000	4,000	4,000	4,000
438 4659 Postage & Shipping			150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses	36,605	9,542	67,096	67,096	17,096	17,096	17,096
TOTAL: 1072 County Executive Div	783,047	715,907	789,382	789,382	668,037	668,037	668,037
TOTAL: 1230 Municipal Executive	868,767	715,907	789,382	789,382	668,037	668,037	668,037

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,253,920	1,239,909	1,258,087	1,258,087	1,196,448	1,360,713	1,302,797
192 1703 Contract Settlement Pay	4,647						
192 1807 Part Time Pay	34		37,506	37,506	67,506	67,506	67,506
192 1901 Overtime Pay	1,663	753	750	750	763	763	763
TOTAL: 100 .1 Personnel Expenses	1,260,266	1,240,663	1,296,343	1,296,343	1,264,717	1,428,982	1,371,066
200 .2 Equipment Expenses							
205 2035 General Office Equipment	767	5,008	500	500	500	500	500
TOTAL: 200 .2 Equipment Expenses	767	5,008	500	500	500	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,312	19,038	22,000	32,000	20,500	20,500	20,500
418 4304 Garbage /Recycling			250	250	250	250	250
424 4341 Accounting/Auditing Services	14,055	9,500	57,500	24,500	19,000	19,000	19,000
424 4352 Financial Services	39,857	27,068	39,400	60,600	35,900	35,900	35,900
424 4380 Grant Application Services					40,000	40,000	40,000
424 4381 Tax & In-Rem Expenses	107,490	129,898	160,000	144,250	133,000	133,000	133,000
430 4461 Conference/Related Exp-Non Mileage	1,797	3,017	3,550	2,800	3,950	3,950	3,950
430 4462 Licenses & Certifications	240	60					
430 4463 Memberships	930	570	590	590	590	590	590
430 4466 Periodicals/Subscriptions	1,431	242	200	2,700	200	200	200
432 4492 Non-Tax Travel & Related Expense	6						
432 4493 Non-Taxable Mileage	509	410	1,500	1,500	500	500	500
433 4507 Repair & Maintenance Equipment	176	786					
433 4509 Bond & Note Expens	50,724	68,502	118,900	125,000	108,900	108,900	108,900
433 4553 Other Misc Contractual Expenses	296	191					
438 4602 Postage			5,500	5,500			
438 4659 Postage & Shipping	65		500	500	500	500	500
438 4668 Outside Printing Services	2,213	747			3,850	3,850	3,850

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	243,103	260,032	409,890	400,190	367,140	367,140	367,140
TOTAL: 1076 Commissioner of Finance Div	1,504,137	1,505,704	1,706,733	1,697,033	1,632,357	1,796,622	1,738,706

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,400	35,271	35,407	35,407	36,120	36,120	36,120
TOTAL: 100 .1 Personnel Expenses	35,400	35,271	35,407	35,407	36,120	36,120	36,120
400 .4 Contractual Expenses							
424 4367 Witness Services	3,850	2,750	3,000	3,000	3,000	3,000	3,000
424 4369 Interpreter Services	140		1,000	1,000	1,000	1,000	1,000
424 4373 Court Transcript Services	28,386	19,488	32,500	32,500	32,500	32,500	32,500
424 4400 Other Fees for Professional Service					1,175,000	1,175,000	1,175,000
425 4368 Assigned Counsel Services	1,031,427	1,345,652	1,175,000	1,175,000			
TOTAL: 400 .4 Contractual Expenses	1,063,804	1,367,890	1,211,500	1,211,500	1,211,500	1,211,500	1,211,500
TOTAL: 1077 Assigned Counsel (Finance) Div	1,099,204	1,403,162	1,246,907	1,246,907	1,247,620	1,247,620	1,247,620
TOTAL: 1310 Department of Finance	2,603,342	2,908,866	2,953,640	2,943,940	2,879,977	3,044,242	2,986,326

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Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	535,747	533,350	597,486	597,486	673,069	486,556	544,472
TOTAL: 100 .1 Personnel Expenses	535,747	533,350	597,486	597,486	673,069	486,556	544,472
200 .2 Equipment Expenses							
205 2035 General Office Equipment				3,325			
220 2123 Software		4,920		2,000			
TOTAL: 200 .2 Equipment Expenses		4,920		5,325			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,844	3,758	4,000	7,125	4,000	4,000	4,000
424 4341 Accounting/Auditing Services	99,477	29,072	75,000	56,927	35,000	35,000	35,000
430 4461 Conference/Related Exp-Non Mileage	3,513	11,028	7,000	20,000	8,900	8,900	8,900
430 4463 Memberships	815	1,710	1,500	5,500	1,500	1,500	1,500
430 4466 Periodicals/Subscriptions	2,000	2,517	700	3,672	3,000	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		22					
432 4493 Non-Taxable Mileage	176	1,329	1,500	4,500	1,500	1,500	1,500
433 4507 Repair & Maintenance Equipment	35		500	500			
433 4553 Other Misc Contractual Expenses	41,358	35,781	50,000	47,500	30,000	30,000	30,000
TOTAL: 400 .4 Contractual Expenses	151,221	85,219	140,200	145,725	83,900	83,900	83,900
TOTAL: 1082 Comptroller Div	686,968	623,490	737,686	748,536	756,969	570,456	628,372
TOTAL: 1315 Comptroller	686,968	623,490	737,686	748,536	756,969	570,456	628,372

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	220,661	244,337	242,041	242,041	242,041	242,041	242,041
TOTAL: 100 .1 Personnel Expenses	220,661	244,337	242,041	242,041	242,041	242,041	242,041
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,804	1,051	1,925	1,095	1,925	1,925	1,925
430 4461 Conference/Related Exp-Non Mileage	175	673	1,465	1,855	1,465	1,465	1,465
430 4463 Memberships	75	320	320	410	320	320	320
432 4492 Non-Tax Travel & Related Expense			288	638	288	288	288
438 4659 Postage & Shipping			150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses	3,054	2,044	4,148	4,148	4,148	4,148	4,148
TOTAL: 1095 Budget Div	223,715	246,382	246,189	246,189	246,189	246,189	246,189
TOTAL: 1340 Budget	223,715	246,382	246,189	246,189	246,189	246,189	246,189

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	416,823	384,340	394,810	379,859	412,372	412,372	412,372
TOTAL: 100 .1 Personnel Expenses	416,823	384,340	394,810	379,859	412,372	412,372	412,372
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,812	1,891	2,000	2,000	2,000	2,000	2,000
401 4002 Microfilming/Printing Supplies			500	500			
401 4011 Food Supplies	545	377	400	400	400	400	400
401 4015 Unbilled Stockroom Expenses	(158)	(1,950)					
401 4028 Other General Supplies			250	250			
415 4241 Safety Supplies		2,397					
424 4342 Advertising Services	1,672	1,698	2,500	2,500	2,000	2,000	2,000
424 4400 Other Fees for Professional Service	1,192	2,400	3,000	1,201	2,500	2,500	2,500
428 4447 Office Equipment Rentals	6,731	33,797	29,528	16,377	7,415	7,415	7,415
430 4461 Conference/Related Exp-Non Mileage	898	717	1,750	1,750	1,750	1,750	1,750
430 4463 Memberships	1,055	775	900	900	850	850	850
430 4467 Personnel Services Agencies/Temp			1,050	1,050			
432 4493 Non-Taxable Mileage			100	100			
433 4507 Repair & Maintenance Equipment	42,942	46,230	45,240	45,240	45,240	41,240	41,240
438 4602 Postage	249,597	259,468	200,000	245,000			
438 4606 Central Service Duplicating			1,580				
438 4668 Outside Printing Services	793	1,580		1,580	1,580	1,580	1,580
TOTAL: 400 .4 Contractual Expenses	307,083	349,383	288,798	318,848	63,735	59,735	59,735
TOTAL: 1101 Purchasing Div	723,906	733,724	683,608	698,707	476,107	472,107	472,107

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	157,470	157,230	157,605	157,605	161,379	161,379	161,379
192 1807 Part Time Pay	24,928	22,227	18,737	15,188	13,492	13,492	13,492
192 1901 Overtime Pay	103	739	1,000	1,000	1,018	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	182,502	180,197	177,342	173,793	175,889	175,889	175,889
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,611	27,502	30,000	31,826	28,000	28,000	28,000
428 4447 Office Equipment Rentals	124,497	124,466	173,058	173,058	168,852	168,852	168,852
428 4460 Other Leases/Rentals			1,000	1,000			
432 4494 Uniforms		255	300	300			
433 4507 Repair & Maintenance Equipment	4,158	936	5,000	5,000	2,000	2,000	2,000
438 4602 Postage	1,595	1,827	20,000	8,500	203,000	165,000	165,000
438 4604 Auto Fuel	5,964	4,011	5,000	5,000	3,500	3,500	3,500
438 4659 Postage - UPS	11,033	14,998	12,000	12,000	16,000	16,000	16,000
TOTAL: 400 .4 Contractual Expenses	174,860	173,999	246,358	236,684	421,352	383,352	383,352
TOTAL: 1102 Central Services Div	357,362	354,196	423,700	410,477	597,241	559,241	559,241

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	776						
TOTAL: 100 .1 Personnel Expenses	776						
TOTAL: 1103 Central Auto Div	776						
TOTAL: 1345 Purchasing	1,082,045	1,087,921	1,107,308	1,109,185	1,073,348	1,031,348	1,031,348

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	430,341	397,263	400,698	400,698	286,117	286,117	286,117
192 1807 Part Time Pay	145						25,000
TOTAL: 100 .1 Personnel Expenses	430,487	397,263	400,698	400,698	286,117	286,117	311,117
200 .2 Equipment Expenses							
205 2035 General Office Equipment				20,000			
TOTAL: 200 .2 Equipment Expenses				20,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,184	3,508	4,200	4,200	3,100	3,100	3,100
424 4400 Other Fees for Professional Service			8,500	8,500	8,500	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	1,043	563	900	900	900	900	900
430 4463 Memberships	650	615	700	700	615	615	615
430 4466 Periodicals/Subscriptions	170	187	350	350	350	350	350
432 4492 Non-Tax Travel & Related Expense	188	499	975	975	3,375	3,375	3,375
432 4493 Non-Taxable Mileage	258						
433 4507 Repair & Maintenance Equipment	43						
438 4668 Outside Printing Services	305	256	600	600			
TOTAL: 400 .4 Contractual Expenses	6,842	5,629	16,225	16,225	16,840	16,840	16,840
TOTAL: 1116 Real Property Div	437,329	402,893	416,923	436,923	302,957	302,957	327,957
TOTAL: 1355 Assessment	437,329	402,893	416,923	436,923	302,957	302,957	327,957

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	372,628	367,091	369,236	369,236	373,089	373,089	373,089
192 1807 Part Time Pay	28,311	33,652	35,000	35,000	35,613	35,613	35,613
TOTAL: 100 .1 Personnel Expenses	400,939	400,744	404,236	404,236	408,702	408,702	408,702
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,809	2,794	3,000	3,000	3,000	3,000	3,000
401 4008 Auto Parts & Supplies		17	500	500			
424 4342 Advertising Services				2,500	2,500	2,500	2,500
426 4407 Employee Bond Insurance	100	100	100	100	100	100	100
428 4447 Office Equipment Rentals	3,993	3,970	4,600	4,600	4,600	4,600	4,600
428 4460 Other Leases/Rentals	1,206	1,144	1,300	1,300	1,150	1,150	1,150
430 4461 Conference/Related Exp-Non Mileage		456	500	500	500	500	500
430 4463 Memberships	450	250	250	250	375	375	375
432 4493 Non-Taxable Mileage		72			250	250	250
438 4604 Auto Fuel	1,848	1,814	2,350	2,350	2,350	2,350	2,350
438 4659 Postage - UPS	35	20	50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	11,442	10,639	12,650	15,150	14,875	14,875	14,875
TOTAL: 1131 Clerk Admin Div	412,382	411,384	416,886	419,386	423,577	423,577	423,577

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	666,686	653,895	682,301	682,301	687,409	686,124	687,624
192 1807 Part Time Pay					25,298	25,298	25,298
192 1901 Overtime Pay			550	550	560	560	560
TOTAL: 100 .1 Personnel Expenses	666,686	653,895	682,851	682,851	713,267	711,982	713,482
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,460		1,000	1,000	10,000	10,000	10,000
220 2123 Software	27,842		5,000	5,000			
TOTAL: 200 .2 Equipment Expenses	29,303		6,000	6,000	10,000	10,000	10,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	43,781	40,988	52,000	51,750	52,000	52,000	52,000
428 4447 Office Equipment Rentals	4,703	4,580	4,600	4,600	14,147	14,147	14,147
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500	500
430 4466 Periodicals/Subscriptions	9,177	9,436	9,000	9,000	10,000	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	4	24	350	350	100	100	100
432 4493 Non-Taxable Mileage			100	100	100	100	100
433 4507 Repair & Maintenance Equipment	7,178	6,649	6,900	6,900	6,450	6,450	6,450
438 4659 Postage & Shipping	33		100	100			
TOTAL: 400 .4 Contractual Expenses	64,880	61,678	73,550	73,300	83,297	83,297	83,297
TOTAL: 1132 Recording Div	760,871	715,574	762,401	762,151	806,564	805,279	806,779

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	594,181	600,808	605,334	605,334	595,865	594,895	596,195
192 1703 Contract Settlement Pay	3,321						
192 1807 Part Time Pay	55,103	57,066	58,915	58,915	85,968	85,968	85,968
192 1901 Overtime Pay	48	48	200	200	204	204	204
TOTAL: 100 .1 Personnel Expenses	652,654	657,923	664,449	664,449	682,037	681,067	682,367
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,000	1,000			
TOTAL: 200 .2 Equipment Expenses			1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,970	6,884	6,950	6,050	6,950	6,950	6,950
418 4304 Garbage /Recycling	525	600	600	600	600	600	600
428 4447 Office Equipment Rentals	2,489	2,469	3,000	3,000	3,000	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			100	100	100	100	100
430 4466 Periodicals/Subscriptions	1,105	796	950	977	950	950	950
432 4492 Non-Tax Travel & Related Expense	44						
432 4493 Non-Taxable Mileage		99	200	450	200	200	200
432 4494 Uniforms	287		300	300			
433 4507 Repair & Maintenance Equipment	1,500	1,700	1,900	1,900	1,700	1,700	1,700
438 4603 Auto Repair	2,359	6,894	3,500	4,400	5,000	5,000	5,000
438 4604 Auto Fuel	3,252	3,814	4,700	4,700	4,700	4,700	4,700
438 4659 Postage & Shipping		45	100	100			
TOTAL: 400 .4 Contractual Expenses	17,533	23,304	22,300	22,577	23,200	23,200	23,200
TOTAL: 1133 Motor Vehicle Div	670,188	681,228	687,749	688,026	705,237	704,267	705,567

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	508,311	476,543	506,033	506,033	451,956	450,878	451,978
192 1807 Part Time Pay	60,951	51,808	62,153	62,153	25,298	25,298	25,298
TOTAL: 100 .1 Personnel Expenses	569,262	528,351	568,186	568,186	477,254	476,176	477,276
200 .2 Equipment Expenses							
205 2002 Copier	57,810						
205 2035 General Office Equipment			18,000	22,000			
230 2202 Shelving				16,200			
TOTAL: 200 .2 Equipment Expenses	57,810		18,000	38,200			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11,170	9,620	13,000	13,000	13,000	13,000	13,000
401 4002 Microfilming/Printing Supplies	15,224	13,095	30,000	23,000	26,176	26,176	26,176
418 4304 Garbage /Recycling	6,178	5,566	6,000	13,000	6,000	6,000	6,000
428 4447 Office Equipment Rentals	6,164	6,111	6,500	6,543	6,700	6,700	6,700
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500	500
430 4467 Personnel Services Agencies/Temp	110,245	77,877	50,000	33,500	13,442	16,775	16,775
432 4492 Non-Tax Travel & Related Expense	48	22	100	100	100	100	100
432 4493 Non-Taxable Mileage				100	100	100	100
433 4507 Repair & Maintenance Equipment	5,247	18,217	26,000	39,084	40,000	40,000	40,000
438 4603 Auto Repair			500	500	250	250	250
438 4604 Auto Fuel	1,121	1,352	1,600	1,600	1,000	1,000	1,000
438 4659 Postage & Shipping	60	40	100	100	100	100	100
TOTAL: 400 .4 Contractual Expenses	155,460	131,903	134,300	130,927	107,368	110,701	110,701
TOTAL: 1134 Records Management Div	782,534	660,255	720,486	737,313	584,622	586,877	587,977
TOTAL: 1410 Clerk	2,625,975	2,468,442	2,587,522	2,606,877	2,520,000	2,520,000	2,523,900

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	632,153	647,732	649,532	652,632	582,322	582,322	582,322
192 1711 Longevity Pay	4						
192 1807 Part Time Pay			2,000	2,000	73,316	73,316	73,316
192 1901 Overtime Pay		1,086					
TOTAL: 100 .1 Personnel Expenses	632,158	648,818	651,532	654,632	655,638	655,638	655,638
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,000	1,000			
TOTAL: 200 .2 Equipment Expenses			1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,483	8,924	11,985	13,976	11,985	11,985	11,985
424 4351 Legal Services - RP Taxes	5,462	8,035	17,700	42,700	15,000	15,000	15,000
424 4360 Legal Services	4,251	4,843	8,500	8,500	7,000	7,000	7,000
424 4367 Witness Services			500	500	500	500	500
424 4373 Court Transcript Services	259	24	500	500	500	500	500
424 4400 Other Fees for Professional Service	1,480	45,343	110,000	81,900	87,500	87,500	87,500
428 4447 Office Equipment Rentals	3,048	3,048	3,650	3,650	3,650	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	1,729	864	3,400	3,400	3,400	3,400	3,400
430 4462 Licenses & Certifications	451	90	500	500	500	500	500
430 4463 Memberships	1,465	1,435	2,700	2,700	2,700	2,700	2,700
430 4466 Periodicals/Subscriptions	8,654	2,062	1,700	1,700	1,700	1,700	1,700
432 4492 Non-Tax Travel & Related Expense	644	582	700	1,500	700	700	700
433 4507 Repair & Maintenance Equipment	134	136	800	300	800	800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500			
438 4602 Postage		9	50	50	50	50	50
438 4659 Postage - UPS	41		1,000	1,000			
438 4668 Outside Printing Services			1,100	1,100	1,100	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	33,106	75,398	168,285	167,476	137,085	137,085	137,085

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 1146 County Attorney Div	665,264	724,217	820,817	823,108	792,723	792,723	792,723

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1147 Corporate Compliance Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			64,500	64,500	68,250	68,250	68,250
TOTAL: 400 .4 Contractual Expenses			64,500	64,500	68,250	68,250	68,250
TOTAL: 1147 Corporate Compliance Div			64,500	64,500	68,250	68,250	68,250

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services			5,000	5,000	5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses			5,000	5,000	5,000	5,000	5,000
TOTAL: 1149 Board of Ethics Div			5,000	5,000	5,000	5,000	5,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1150 GHCC Transition Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1150 GHCC Transition Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,370,000	1,370,000	813,000	813,000	813,000
TOTAL: 400 .4 Contractual Expenses			1,370,000	1,370,000	813,000	813,000	813,000
TOTAL: 1150 GHCC Transition Div			1,370,000	1,370,000	813,000	813,000	813,000
TOTAL: 1420 Law	665,264	724,217	2,260,317	2,262,608	1,678,973	1,678,973	1,678,973

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	720,947	687,005	707,895	682,895	715,387	715,387	715,387
192 1703 Contract Settlement Pay	13,176						
192 1807 Part Time Pay	13,718	21,242	22,862	22,862	23,520	23,520	23,520
TOTAL: 100 .1 Personnel Expenses	747,841	708,247	730,757	705,757	738,907	738,907	738,907
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,509	3,994	3,500	3,500	3,400	3,400	3,400
401 4028 Other General Supplies	1,357	617	1,000	1,000	1,000	1,000	1,000
424 4342 Advertising Services	6,750	6,750	7,356	7,356	8,220	8,220	8,220
424 4348 Education/Training Services	24,992	19,270	27,945	27,945	33,445	33,445	33,445
424 4354 Hearing Officer Services	20,801	41,901	43,850	68,850	39,750	39,750	39,750
424 4357 Labor Relations Services	168,067	201,488	94,300	118,800	110,400	110,400	110,400
424 4360 Legal Services	4,848						
424 4362 Medical/Health Services	2,776	9,792	7,680	7,680	27,280	7,680	7,680
424 4373 Court Transcript Services	7,991	5,327	5,700	5,700	5,700	5,700	5,700
424 4400 Other Fees for Professional Service	3,436	3,676	3,676	3,676	3,676	3,676	3,676
430 4461 Conference/Related Exp-Non Mileage	695	799	1,658	1,158	1,562	1,562	1,562
430 4462 Licenses & Certifications	2,909	303	2,175	2,175	930	930	930
430 4463 Memberships	460	480	480	480	480	480	480
430 4466 Periodicals/Subscriptions	1,001	2,029	2,261	2,261	2,945	2,945	2,945
432 4492 Non-Tax Travel & Related Expense	384	198	409	909	403	403	403
432 4493 Non-Taxable Mileage		295					
433 4507 Repair & Maintenance Equipment	214		600	600	600	600	600
433 4516 Recognition & Awards		2,994	5,950	5,950	3,180	3,180	3,180
433 4518 Exam Fees	8,689	6,089	15,000	10,500	14,000	14,000	14,000
438 4668 Outside Printing Services	2,850	2,570	3,700	3,700	2,700	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	260,734	308,577	227,240	272,240	259,671	240,071	240,071
TOTAL: 1156 Personnel Div	1,008,576	1,016,825	957,997	977,997	998,578	978,978	978,978

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1157 Labor Management Committee Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		156					
424 4348 Education/Training Services			2,500	2,500	500	500	500
433 4516 Recognition & Awards	4,228						
TOTAL: 400 .4 Contractual Expenses	4,228	156	2,500	2,500	500	500	500
TOTAL: 1157 Labor Management Committee Div	4,228	156	2,500	2,500	500	500	500
TOTAL: 1430 Personnel	1,012,804	1,016,982	960,497	980,497	999,078	979,478	979,478

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	507,153	520,105	535,338	535,338	535,338	535,338	535,338
192 1717 Stipend Pay	1,849	1,999	2,000	2,000	2,000	2,000	2,000
192 1807 Part Time Pay	4,485	250					
TOTAL: 100 .1 Personnel Expenses	513,488	522,354	537,338	537,338	537,338	537,338	537,338
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,153						
210 2050 Voting Machines		17,148		195			
210 2071 Office Furniture			1,500	1,500	1,500	1,500	1,500
220 2123 Software	7,700	6,990		3,500	3,820	3,820	3,820
220 2161 Computer Equipment	249	4,719					
TOTAL: 200 .2 Equipment Expenses	11,103	28,858	1,500	5,195	5,320	5,320	5,320
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,837	18,917	17,500	14,046	17,500	17,500	17,500
401 4012 Program Supplies			1,600	1,600	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair			2,500	2,500	2,500	2,500	2,500
424 4342 Advertising Services	4,862	2,576	9,000	9,446	4,000	4,000	4,000
424 4410 Inspectors Expense	600						
430 4461 Conference/Related Exp-Non Mileage	2,775	2,213	4,402	4,402	4,900	4,900	4,900
430 4462 Licenses & Certifications			1,101	1,101	1,600	1,600	1,600
430 4463 Memberships	140	140	200	200	140	140	140
430 4467 Personnel Services Agencies/Temp			2,000	2,000			
432 4492 Non-Tax Travel & Related Expense	13,775	489	1,000	1,000	1,000	1,000	1,000
432 4493 Non-Taxable Mileage	605	2,376	19,000	19,000	19,000	19,000	19,000
433 4507 Repair & Maintenance Equipment		139	500	500	500	500	500
433 4553 Other Misc Contractual Expenses	24,844	38,062	119,928	127,720	168,343	168,343	168,343
438 4602 Postage			63,000	63,000	36,000	36,000	36,000
438 4604 Auto Fuel		90	5,000	5,000	2,500	2,500	2,500

2013
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4668 Outside Printing Services	39,718	31,533	49,000	49,000	34,000	34,000	34,000
TOTAL: 400 .4 Contractual Expenses	96,160	96,537	295,731	300,515	292,983	292,983	292,983
TOTAL: 1176 Elections Div	620,752	647,751	834,569	843,048	835,641	835,641	835,641

2013
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	87,970	87,633	87,970	87,970	87,970	87,970	87,970
192 1711 Longevity Pay							3,000
192 1807 Part Time Pay	255,549	202,943	371,000	371,000	263,000	263,000	263,000
TOTAL: 100 .1 Personnel Expenses	343,519	290,576	458,970	458,970	350,970	350,970	353,970
200 .2 Equipment Expenses							
210 2050 Voting Machines			272,200	272,200	35,200	35,200	35,200
220 2123 Software	15,365		68,000	68,000	50,000	50,000	50,000
TOTAL: 200 .2 Equipment Expenses	15,365		340,200	340,200	85,200	85,200	85,200
400 .4 Contractual Expenses							
401 4012 Program Supplies	87	8,719	14,130	14,130	9,130	9,130	9,130
424 4400 Other Fees for Professional Service	17,900	19,719	72,150	72,150	32,000	32,000	32,000
428 4460 Other Leases/Rentals	7,408	6,737	11,687	13,962	12,687	12,687	12,687
432 4492 Non-Tax Travel & Related Expense		12,350	500	500	500	500	500
432 4493 Non-Taxable Mileage			2,200	2,200	2,200	2,200	2,200
438 4668 Outside Printing Services	1,007	145,838	233,300	231,025	107,600	107,600	107,600
TOTAL: 400 .4 Contractual Expenses	26,402	193,364	333,967	333,967	164,117	164,117	164,117
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			12,905	12,905	18,474	18,474	18,474
800 8002 Social Security, FICA			6,730	6,730	26,849	26,849	26,849
800 8003 Workers' Compensation			2,824	2,824	2,824	2,824	2,824
800 8005 Disability Insurance			150	150	150	150	150
800 8006 Hospital & Medical Insurance			22,256	22,256			
800 8040 Miscellaneous Employee Benefits			493	493	493	493	493
800 8060 Empire PPO					24,370	24,370	24,370
TOTAL: 800 .8 Employee Benefit Expenses			45,358	45,358	73,160	73,160	73,160

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 1177 HAVA Division	385,287	483,941	1,178,495	1,178,495	673,447	673,447	676,447
TOTAL: 1450 Elections	1,006,039	1,131,693	2,013,064	2,021,543	1,509,088	1,509,088	1,512,088

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	468,977	431,468	429,421	429,421	398,697	398,697	398,697
192 1711 Longevity Pay	543						
192 1901 Overtime Pay	4,595	15,542	6,000	6,000	6,105	6,105	6,105
TOTAL: 100 .1 Personnel Expenses	474,116	447,010	435,421	435,421	404,802	404,802	404,802
200 .2 Equipment Expenses							
205 2002 Copier				8,886			
220 2161 Computer Equipment				1,325			
TOTAL: 200 .2 Equipment Expenses				10,211			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	493	11,871	14,615	16,253	14,615	14,615	14,615
430 4461 Conference/Related Exp-Non Mileage		68	600	600	600	600	600
430 4463 Memberships	270						
432 4492 Non-Tax Travel & Related Expense	191		100	100	100	100	100
433 4507 Repair & Maintenance Equipment			1,840	1,840			
TOTAL: 400 .4 Contractual Expenses	954	11,939	17,155	18,793	15,315	15,315	15,315
TOTAL: 1181 Pub Works Admin Div	475,071	458,950	452,576	464,425	420,117	420,117	420,117
TOTAL: 1490 Public Works Administration	475,071	458,950	452,576	464,425	420,117	420,117	420,117

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
400 .4 Contractual Expenses							
401 4011 Food Supplies		38			150	150	150
401 4028 Other General Supplies	31	163					
403 4065 Other Building & Maint Supplies	13						
418 4290 Electricity/Gas	1,269	4,402	2,885	2,885	2,885	2,885	2,885
418 4292 Other Fuels		70					
418 4293 Water Usage Fee	102	167	200	200	200	200	200
418 4306 Pest Control	50	60	75	75	100	100	100
418 4307 Security & Alarms Maintenance	964	825	850	850	904	904	904
418 4314 Fire Extinguisher Maintenance	136	5	50	50	50	50	50
418 4336 Other Building Maintenance & Repair	695	9,446	1,500	1,500	1,500	1,500	1,500
428 4460 Other Leases/Rentals	570						
TOTAL: 400 .4 Contractual Expenses	3,834	15,178	5,560	5,560	5,789	5,789	5,789
TOTAL: 1191 Bldgs - Persen House, 74 John St.	3,834	15,178	5,560	5,560	5,789	5,789	5,789

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	203,065						
192 1901 Overtime Pay	1,299						
TOTAL: 100 .1 Personnel Expenses	204,364						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	671	6,633	1,300	2,574			
TOTAL: 200 .2 Equipment Expenses	671	6,633	1,300	2,574			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	41						
401 4011 Food Supplies		43			200	200	200
401 4028 Other General Supplies	1,830	2,841	2,000	2,000	2,000	2,000	2,000
403 4037 Small Tools	1,594	1,286	500	500	500	500	500
403 4065 Other Building & Maint Supplies	11,773	17,132	10,000	10,755	10,000	10,000	10,000
418 4290 Electricity/Gas	89,599	81,798	88,200	81,700	65,000	65,000	65,000
418 4293 Water Usage Fee	3,881	3,716	3,200	3,200	3,200	3,200	3,200
418 4294 Water Treatment Fee	1,469	2,204	2,500	2,500	2,904	2,904	2,904
418 4295 Heating & Air Conditioning Maint	17,617	16,738	35,803	24,803	20,803	20,803	20,803
418 4296 Elevator Maintenance	6,175	6,175	5,435	5,435	5,940	5,940	5,940
418 4298 Generator Maintenance	550	440	600	600	600	600	600
418 4303 Snow Removal	1,448	5,037	6,000	6,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	2,760	2,760	3,000	3,000	3,000	3,000	3,000
418 4306 Pest Control	300	310	500	500	500	500	500
418 4307 Security & Alarms Maintenance	6,817	5,234	6,000	6,000	3,912	3,912	3,912
418 4314 Fire Extinguisher Maintenance	776	124	200	200	200	200	200
418 4336 Other Building Maintenance & Repair	6,496	(29,012)	30,000	30,292	15,000	15,000	15,000
424 4344 Architectual Services	2,000						
424 4349 Engineering Services		588					
428 4460 Other Leases/Rentals	80	67	100	1,600	125	125	125
433 4507 Repair & Maintenance Equipment	33	140			150	150	150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	155,242	117,628	194,038	179,086	140,034	140,034	140,034
TOTAL: 1192 Bldgs - Court House Div	360,278	124,262	195,338	181,661	140,034	140,034	140,034

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	293,153						
192 1901 Overtime Pay	899						
TOTAL: 100 .1 Personnel Expenses	294,053						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	8,697	9,468	1,550	1,550	500	500	500
TOTAL: 200 .2 Equipment Expenses	8,697	9,468	1,550	1,550	500	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	60						
401 4011 Food Supplies	2,965	2,838	3,500	3,500	3,500	3,500	3,500
401 4028 Other General Supplies	2,529	3,135	2,500	2,500	2,500	2,500	2,500
403 4037 Small Tools	521	3,355	500	899	500	500	500
403 4065 Other Building & Maint Supplies	10,346	14,378	10,000	10,000	10,000	10,000	10,000
418 4290 Electricity/Gas	151,020	145,992	198,207	187,207	84,000	84,000	84,000
418 4293 Water Usage Fee	7,757	8,145	6,500	6,500	8,000	8,000	8,000
418 4294 Water Treatment Fee	1,291	3,100	3,500	3,500	3,500	3,500	3,500
418 4295 Heating & Air Conditioning Maint	49,282	48,036	42,750	42,750	44,390	44,390	44,390
418 4296 Elevator Maintenance	7,920	7,920	6,500	6,500	6,336	6,336	6,336
418 4298 Generator Maintenance	1,583	670	1,500	1,500	1,270	1,270	1,270
418 4301 Janitorial Services					4,900	4,900	4,900
418 4302 Window Cleaning			2,500	2,500	2,750	2,750	2,750
418 4303 Snow Removal	1,909	6,822	9,000	9,000	9,000	9,000	9,000
418 4304 Garbage /Recycling	4,140	4,140	4,200	4,200	4,200	4,200	4,200
418 4306 Pest Control	480	480	500	500	500	500	500
418 4307 Security & Alarms Maintenance	9,711	8,399	9,500	9,500	8,222	8,222	8,222
418 4314 Fire Extinguisher Maintenance	586		250	250	250	250	250
418 4336 Other Building Maintenance & Repair	14,779	9,494	26,500	21,500	22,000	22,000	22,000
428 4460 Other Leases/Rentals	1,561	1,782	1,600	1,600	1,600	1,600	1,600
433 4507 Repair & Maintenance Equipment	1,083	4,716	1,500	1,500	1,500	1,500	1,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	269,529	273,406	331,007	315,406	218,918	218,918	218,918
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	900						
TOTAL: 800 .8 Employee Benefit Expenses	900						
TOTAL: 1193 Bldgs - COB Div	573,180	282,875	332,557	316,956	219,418	219,418	219,418

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	115,890						
192 1901 Overtime Pay	737						
TOTAL: 100 .1 Personnel Expenses	116,627						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	16,165		1,250	1,250			
TOTAL: 200 .2 Equipment Expenses	16,165		1,250	1,250			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,425	2,343	800	800	800	800	800
403 4037 Small Tools	3	274	500	500	300	300	300
403 4065 Other Building & Maint Supplies	1,648	3,829	1,600	1,600	2,000	2,000	2,000
418 4290 Electricity/Gas	54,990	49,951	60,000	47,500	54,000	54,000	54,000
418 4291 Heating Fuel	3,885	4,126	4,000	4,000	4,400	4,400	4,400
418 4293 Water Usage Fee	1,777	4,856	2,800	2,800	3,500	3,500	3,500
418 4294 Water Treatment Fee	1,465	2,198	3,000	3,000	3,000	3,000	3,000
418 4295 Heating & Air Conditioning Maint	9,113	17,913	15,260	15,260	15,260	15,260	15,260
418 4296 Elevator Maintenance	6,156	4,838	4,150	4,150	4,500	4,500	4,500
418 4298 Generator Maintenance	637	1,207	1,000	1,000	1,000	1,000	1,000
418 4301 Janitorial Services					2,000	2,000	2,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	1,380	1,380	1,380
418 4306 Pest Control	360	275	500	500	300	300	300
418 4307 Security & Alarms Maintenance	4,583	2,779	4,772	3,772	4,880	4,880	4,880
418 4314 Fire Extinguisher Maintenance	1,098	502	750	750	750	750	750
418 4336 Other Building Maintenance & Repair	12,093	10,515	12,000	7,000	23,500	23,500	23,500
418 4345 Roof Replacement		6,890	1,500	1,500			
433 4507 Repair & Maintenance Equipment	474	142	100	100	100	100	100
433 4553 Other Misc Contractual Expenses				7,500			
TOTAL: 400 .4 Contractual Expenses	101,094	114,025	114,132	103,132	121,670	121,670	121,670

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 1194 Bldgs - 300 Flatbush Div	233,887	114,025	115,382	104,382	121,670	121,670	121,670

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,131,072	2,280,517	2,395,016	2,395,016	2,421,403	2,421,403	2,421,403
192 1703 Contract Settlement Pay	2,702						
192 1807 Part Time Pay		17,199	17,144	17,144	17,444	17,444	17,444
192 1901 Overtime Pay	13,412	45,578	55,000	53,675	52,910	52,910	52,910
TOTAL: 100 .1 Personnel Expenses	1,147,186	2,343,295	2,467,160	2,465,835	2,491,757	2,491,757	2,491,757
200 .2 Equipment Expenses							
220 2123 Software	1,644						
250 2430 Other Building Maint Equip	13,334	7,356	3,000	3,000	3,000	3,000	3,000
TOTAL: 200 .2 Equipment Expenses	14,978	7,356	3,000	3,000	3,000	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,870	896					
401 4005 Training Supplies	70						
401 4008 Auto Parts & Supplies	1,060	1,287	500	500	500	500	500
401 4012 Program Supplies			200	200	200	200	200
401 4016 Medical Supplies	292	377	11,000	11,000	11,000	11,000	11,000
401 4028 Other General Supplies	11,343	21,809	27,000	27,135	25,000	25,000	25,000
403 4037 Small Tools	9,241	7,907	10,000	18,500	7,500	7,500	7,500
403 4065 Other Building & Maint Supplies	12,102	40,390	50,000	40,782	42,500	42,500	42,500
415 4241 Safety Supplies	464	353	2,000	8,000	2,000	2,000	2,000
418 4292 Other Fuels		382					
418 4295 Heating & Air Conditioning Maint	104						
418 4299 Property Maintenance	8,563	8,688	3,000	3,000	5,000	5,000	5,000
418 4303 Snow Removal	13,895	35,271	25,000	19,000	25,000	25,000	25,000
418 4304 Garbage /Recycling	7,871	2,527	3,500	3,500	3,500	3,500	3,500
418 4307 Security & Alarms Maintenance	3,640	261	1,500	1,500	500	500	500
418 4314 Fire Extinguisher Maintenance			500	500	15,000	15,000	15,000
418 4319 Pending Moves	2,795	2,052	25,000	5,900	25,000	25,000	25,000
418 4336 Other Building Maintenance & Repair	1,007	802	3,000	3,039	3,000	3,000	3,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
424 4344 Architectual Services			40,000	22,800	40,000	40,000	40,000
424 4349 Engineering Services	4,700		25,000	16,300	25,000	25,000	25,000
424 4400 Other Fees for Professional Service	1,192	2,400	1,500	1,500	1,500	1,500	1,500
428 4449 Other Equipment Rentals		172	500	500	500	500	500
428 4460 Other Leases/Rentals	2,133	557	800	800	800	800	800
430 4461 Conference/Related Exp-Non Mileage	525	35	720	720	900	900	900
430 4462 Licenses & Certifications	2,179	1,369	1,750	1,775	2,600	2,600	2,600
430 4466 Periodicals/Subscriptions			300	300	300	300	300
432 4492 Non-Tax Travel & Related Expense		55	100	100	100	100	100
432 4494 Uniforms	1,864	4,049	9,000	9,718	9,000	9,000	9,000
433 4507 Repair & Maintenance Equipment	3,493	6,502	5,000	17,562	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses	26,100						
438 4604 Auto Fuel	39,159	54,741	40,000	56,000	40,000	40,000	40,000
438 4659 Postage - UPS	75	22					
TOTAL: 400 .4 Contractual Expenses	160,745	192,912	286,870	270,633	291,400	291,400	291,400
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	12,300	13,200	13,500	13,500	13,075	13,075	13,075
TOTAL: 800 .8 Employee Benefit Expenses	12,300	13,200	13,500	13,500	13,075	13,075	13,075
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,335,211	2,556,764	2,770,530	2,752,968	2,799,232	2,799,232	2,799,232

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1196 Bldgs - 25 S. Manor Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	294	231	300	300	300	300	300
401 4028 Other General Supplies	398						
403 4037 Small Tools	110		200	200	200	200	200
403 4065 Other Building & Maint Supplies	972	288					
418 4290 Electricity/Gas	77,190	65,654	72,000	68,200	51,972	51,972	51,972
418 4292 Other Fuels			200	200	200	200	200
418 4293 Water Usage Fee	1,324	1,242	1,600	1,600	1,600	1,600	1,600
418 4295 Heating & Air Conditioning Maint	12,668	18,798	8,900	8,900	8,900	8,900	8,900
418 4298 Generator Maintenance	825	4,502	1,500	1,500	1,500	1,500	1,500
418 4301 Janitorial Services	13,762		2,000	2,000	1,500	1,500	1,500
418 4304 Garbage /Recycling	1,619	1,619	1,625	1,625	1,625	1,625	1,625
418 4306 Pest Control	180	165	150	150	150	150	150
418 4307 Security & Alarms Maintenance	1,272	1,439	2,380	2,380	2,380	2,380	2,380
418 4314 Fire Extinguisher Maintenance	640	919	1,800	2,440	2,800	2,800	2,800
418 4336 Other Building Maintenance & Repair	797	1,233	55,000	45,000	30,000	30,000	30,000
424 4349 Engineering Services			14,000	14,000	30,000	30,000	30,000
433 4553 Other Misc Contractual Expenses				3,800			
TOTAL: 400 .4 Contractual Expenses	112,055	96,093	161,655	152,295	133,127	133,127	133,127
TOTAL: 1196 Bldgs - 25 S. Manor Div	112,055	96,093	161,655	152,295	133,127	133,127	133,127

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1197 Bldgs - 17 Pearl Street							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	194	32					
403 4037 Small Tools					475	475	475
403 4065 Other Building & Maint Supplies	468	45					
418 4290 Electricity/Gas	4,904	4,277	5,750	5,750	4,500	4,500	4,500
418 4293 Water Usage Fee	605	208	240	240	200	200	200
418 4306 Pest Control	120	120	200	200	200	200	200
418 4307 Security & Alarms Maintenance	762	770	1,000	1,000	1,000	1,000	1,000
418 4314 Fire Extinguisher Maintenance	56	8	75	75	75	75	75
418 4336 Other Building Maintenance & Repair	243	301	1,500	1,500	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	7,354	5,764	8,765	8,765	7,450	7,450	7,450
TOTAL: 1197 Bldgs - 17 Pearl Street	7,354	5,764	8,765	8,765	7,450	7,450	7,450

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1198 Bldgs - 1 Pearl Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,645		10,000	10,000			
TOTAL: 200 .2 Equipment Expenses	10,645		10,000	10,000			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	194		200	200	200	200	200
403 4037 Small Tools			250	250	250	250	250
403 4065 Other Building & Maint Supplies	317	398	300	300	300	300	300
418 4290 Electricity/Gas	9,721	10,200	13,000	13,000	9,500	9,500	9,500
418 4293 Water Usage Fee	793	557	800	800	800	800	800
418 4295 Heating & Air Conditioning Maint			600	600	600	600	600
418 4306 Pest Control	120	110	120	120	120	120	120
418 4307 Security & Alarms Maintenance	1,261	1,323	958	958	922	922	922
418 4314 Fire Extinguisher Maintenance	253	10	200	200	200	200	200
418 4336 Other Building Maintenance & Repair	12,367	19,934	1,200	1,200	2,700	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	25,029	32,534	17,628	17,628	15,592	15,592	15,592
TOTAL: 1198 Bldgs - 1 Pearl Div	35,674	32,534	27,628	27,628	15,592	15,592	15,592

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,690						
TOTAL: 100 .1 Personnel Expenses	39,690						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	250		500	500	500	500	500
TOTAL: 200 .2 Equipment Expenses	250		500	500	500	500	500
400 .4 Contractual Expenses							
401 4011 Food Supplies	317	266	500	500	500	500	500
401 4028 Other General Supplies	737						
403 4065 Other Building & Maint Supplies	2,783	137					
418 4290 Electricity/Gas	25,251	21,438	24,000	24,000	27,000	27,000	27,000
418 4292 Other Fuels			500	500	500	500	500
418 4293 Water Usage Fee	3,393	1,877	1,500	1,500	1,500	1,500	1,500
418 4294 Water Treatment Fee	1,641	1,300	1,400	1,400	1,400	1,400	1,400
418 4295 Heating & Air Conditioning Maint	5,860	2,102	4,200	4,200	4,200	4,200	4,200
418 4296 Elevator Maintenance	3,852	3,108	2,900	2,900	2,900	2,900	2,900
418 4298 Generator Maintenance	725	580	880	880	880	880	880
418 4304 Garbage /Recycling	1,380	1,380	1,392	1,392	1,392	1,392	1,392
418 4306 Pest Control	180	180	180	180	180	180	180
418 4307 Security & Alarms Maintenance	1,080	1,294	1,452	1,452	1,452	1,452	1,452
418 4314 Fire Extinguisher Maintenance	6	156	125	125	125	125	125
418 4336 Other Building Maintenance & Repair	8,165	2,068	4,500	4,500	2,500	2,500	2,500
433 4507 Repair & Maintenance Equipment	403				200	200	200
TOTAL: 400 .4 Contractual Expenses	55,776	35,889	43,529	43,529	44,729	44,729	44,729
TOTAL: 1199 Bldgs - 313 Shamrock Div	95,717	35,889	44,029	44,029	45,229	45,229	45,229

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1200 Bldgs - Jail Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	443						
418 4290 Electricity/Gas	41,342	27,863	43,000	35,000	28,000	28,000	28,000
418 4293 Water Usage Fee	3,635	3,663	3,200	3,200	3,200	3,200	3,200
418 4294 Water Treatment Fee	433	650	648	648	648	648	648
418 4295 Heating & Air Conditioning Maint	555	150	1,500	1,500	1,500	1,500	1,500
418 4296 Elevator Maintenance	635						
418 4298 Generator Maintenance	600	570	580	580	580	580	580
418 4304 Garbage /Recycling	2,955	1,880					
418 4306 Pest Control	55	55	60	60	60	60	60
418 4307 Security & Alarms Maintenance	1,268	1,354	1,402	1,402	1,246	1,246	1,246
418 4314 Fire Extinguisher Maintenance	515	14	75	75	75	75	75
418 4336 Other Building Maintenance & Repair	811	579					
433 4507 Repair & Maintenance Equipment	312		1,300	1,300			
TOTAL: 400 .4 Contractual Expenses	53,563	36,780	51,765	43,765	35,309	35,309	35,309
TOTAL: 1200 Bldgs - Jail Div	53,563	36,780	51,765	43,765	35,309	35,309	35,309

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	27,997						
192 1901 Overtime Pay	989						
TOTAL: 100 .1 Personnel Expenses	28,986						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip				2,549			
TOTAL: 200 .2 Equipment Expenses				2,549			
400 .4 Contractual Expenses							
401 4011 Food Supplies	729	613	700	700	700	700	700
401 4028 Other General Supplies	874	502	750	750	500	500	500
403 4037 Small Tools	443	609	150	150	150	150	150
403 4065 Other Building & Maint Supplies	1,209	1,701	2,000	2,000	2,000	2,000	2,000
418 4290 Electricity/Gas	27,186	26,570	26,000	26,000	26,500	26,500	26,500
418 4291 Heating Fuel	27,075	47,272	20,000	20,000	30,000	30,000	30,000
418 4292 Other Fuels	65		150	150	150	150	150
418 4293 Water Usage Fee	2,151	2,245	2,740	2,740	2,740	2,740	2,740
418 4294 Water Treatment Fee	720	1,080	1,200	1,200	1,200	1,200	1,200
418 4295 Heating & Air Conditioning Maint	2,978	3,095	3,300	3,300	3,300	3,300	3,300
418 4296 Elevator Maintenance	3,454	3,000	2,500	2,500	2,500	2,500	2,500
418 4298 Generator Maintenance	6,477	2,673	1,000	1,000	1,000	1,000	1,000
418 4301 Janitorial Services	19,500	19,500	19,500	19,500	24,500	24,500	24,500
418 4303 Snow Removal	6,599	7,095	10,000	10,000	10,000	10,000	10,000
418 4304 Garbage /Recycling	1,035	1,035	1,044	1,044	1,044	1,044	1,044
418 4306 Pest Control	220	240	240	240	240	240	240
418 4307 Security & Alarms Maintenance	2,850	2,904	3,294	3,294	3,294	3,294	3,294
418 4314 Fire Extinguisher Maintenance	135	31	150	150	150	150	150
418 4336 Other Building Maintenance & Repair	7,914	3,975	5,500	5,500	5,500	5,500	5,500
428 4449 Other Equipment Rentals	2,411		1,200	1,200	200	200	200
433 4507 Repair & Maintenance Equipment	7	16			250	250	250

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	114,038	124,161	101,418	101,418	115,918	115,918	115,918
TOTAL: 1201 Bldgs - Ellenville Div	143,025	124,161	101,418	103,967	115,918	115,918	115,918

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1202 Bldgs - Emerg Serv Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	215						
403 4037 Small Tools		209					
403 4065 Other Building & Maint Supplies	1,917						
418 4290 Electricity/Gas	21,126	20,230	24,000	24,000	24,000	24,000	24,000
418 4293 Water Usage Fee	970	943	1,000	1,000	1,000	1,000	1,000
418 4295 Heating & Air Conditioning Maint	6,061	6,741	7,000	7,000	7,000	7,000	7,000
418 4298 Generator Maintenance	11,952	2,062	3,510	3,510	3,510	3,510	3,510
418 4301 Janitorial Services	5,760	5,760	5,800	5,800	6,675	6,675	6,675
418 4304 Garbage /Recycling	690	172					
418 4306 Pest Control	120	130	120	120	120	120	120
418 4307 Security & Alarms Maintenance	300	315	510	510	510	510	510
418 4314 Fire Extinguisher Maintenance	154	5	150	150	150	150	150
418 4336 Other Building Maintenance & Repair	8,624	1,148	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	57,892	37,718	43,590	43,590	44,465	44,465	44,465
TOTAL: 1202 Bldgs - Emerg Serv Div	57,892	37,718	43,590	43,590	44,465	44,465	44,465

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,290						
192 1901 Overtime Pay	2,521						
TOTAL: 100 .1 Personnel Expenses	99,812						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	62,974	4,364		34,200	3,000	3,000	3,000
TOTAL: 200 .2 Equipment Expenses	62,974	4,364		34,200	3,000	3,000	3,000
400 .4 Contractual Expenses							
220 2161 Computer Equipment		279					
401 4011 Food Supplies	1,702	1,666	2,100	2,100	2,100	2,100	2,100
401 4028 Other General Supplies	1,087	2,684	600	600	600	600	600
403 4037 Small Tools	822	1,190	425	425	200	200	200
403 4065 Other Building & Maint Supplies	6,645	5,774	5,000	5,000	5,000	5,000	5,000
418 4290 Electricity/Gas	81,242	82,959	85,000	74,800	75,000	75,000	75,000
418 4292 Other Fuels			100	100	100	100	100
418 4293 Water Usage Fee	4,651	5,754	4,000	4,000	4,400	4,400	4,400
418 4294 Water Treatment Fee	1,343	2,015	1,500	1,500	1,500	1,500	1,500
418 4295 Heating & Air Conditioning Maint	23,748	31,012	24,500	25,936	26,376	26,376	26,376
418 4296 Elevator Maintenance	7,365	9,489	6,000	6,000	6,000	6,000	6,000
418 4298 Generator Maintenance	2,354	610	1,200	1,200	1,200	1,200	1,200
418 4301 Janitorial Services	96,014	86,720	85,000	85,000	85,000	85,000	85,000
418 4302 Window Cleaning	748	997					
418 4303 Snow Removal	3,625	7,969	15,000	8,741	5,000	5,000	5,000
418 4304 Garbage /Recycling	6,893	4,140	4,200	4,200	4,200	4,200	4,200
418 4306 Pest Control	420	220	440	440	440	440	440
418 4307 Security & Alarms Maintenance	7,648	7,029	9,380	9,380	9,380	9,380	9,380
418 4314 Fire Extinguisher Maintenance	661	2,827	150	150	900	900	900
418 4336 Other Building Maintenance & Repair	28,674	11,443	10,000	10,000	15,000	15,000	15,000
424 4344 Architectual Services	9,982						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
426 4443 Other Insurance	6,687	7,095	5,000	11,259	5,000	5,000	5,000
428 4449 Other Equipment Rentals	250						
428 4460 Other Leases/Rentals	1,202	992	1,400	1,400			
433 4507 Repair & Maintenance Equipment	526	1,444	2,000	2,000	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	294,298	274,315	262,995	254,231	248,596	248,596	248,596
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	600						
TOTAL: 800 .8 Employee Benefit Expenses	600						
TOTAL: 1203 Bldgs - MH Golden Hill Div	457,685	278,680	262,995	288,431	251,596	251,596	251,596

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1204 Bldgs - Safety Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	162	19					
403 4065 Other Building & Maint Supplies	1,307						
418 4290 Electricity/Gas	6,967	3,827	2,000	2,000	1,000	1,000	1,000
418 4293 Water Usage Fee	639	50					
418 4298 Generator Maintenance	500	200					
418 4301 Janitorial Services	1,680						
418 4306 Pest Control	420	110	150	150	150	150	150
418 4307 Security & Alarms Maintenance	1,386						
418 4314 Fire Extinguisher Maintenance	164	1					
418 4336 Other Building Maintenance & Repair	10	273	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	13,238	4,482	3,150	3,150	2,150	2,150	2,150
TOTAL: 1204 Bldgs - Safety Div	13,238	4,482	3,150	3,150	2,150	2,150	2,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	42,546						
192 1901 Overtime Pay	44						
TOTAL: 100 .1 Personnel Expenses	42,590						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,676						
TOTAL: 200 .2 Equipment Expenses	2,676						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	365	235	350	350	350	350	350
403 4037 Small Tools		1,304	150	150	150	150	150
403 4065 Other Building & Maint Supplies	1,659	3,177	1,200	1,200	1,200	1,200	1,200
418 4290 Electricity/Gas	24,576	24,443	25,000	25,000	25,000	25,000	25,000
418 4291 Heating Fuel	25,542	22,563	18,000	18,000	23,000	23,000	23,000
418 4293 Water Usage Fee	1,863	2,865	1,400	1,400	1,600	1,600	1,600
418 4295 Heating & Air Conditioning Maint	10,124	15,445	10,500	10,500	10,500	10,500	10,500
418 4296 Elevator Maintenance	635	1,350	2,540	2,765	5,000	5,000	5,000
418 4301 Janitorial Services	31,188	31,187	32,000	32,000	32,000	32,000	32,000
418 4303 Snow Removal	2,795	6,626	6,000	6,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,760	1,400	1,400	1,400	1,400	1,400
418 4306 Pest Control	200	180	250	250	250	250	250
418 4307 Security & Alarms Maintenance	2,556	3,833	3,036	3,036	3,036	3,036	3,036
418 4314 Fire Extinguisher Maintenance	632	107	150	150	650	650	650
418 4336 Other Building Maintenance & Repair	3,580	450	2,500	2,500	2,500	2,500	2,500
428 4448 Real Property Leases	293,531	294,844	301,600	301,600	303,600	303,600	303,600
TOTAL: 400 .4 Contractual Expenses	400,633	410,375	406,076	406,301	416,236	416,236	416,236
TOTAL: 1205 Bldgs - 16 Lucas Div	445,900	410,375	406,076	406,301	416,236	416,236	416,236

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,784						
TOTAL: 200 .2 Equipment Expenses	1,784						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	796	171					
418 4290 Electricity/Gas	4,761	5,050	5,500	5,500	5,000	5,000	5,000
418 4291 Heating Fuel	7,733	8,577	8,000	8,000	8,000	8,000	8,000
418 4293 Water Usage Fee	115	155	150	150	160	160	160
418 4301 Janitorial Services	2,850						
418 4304 Garbage /Recycling	929	929	929	929	929	929	929
418 4306 Pest Control	70	55	60	60	60	60	60
418 4307 Security & Alarms Maintenance	1,018	912	987	987	987	987	987
418 4314 Fire Extinguisher Maintenance		165	250	250	500	500	500
418 4336 Other Building Maintenance & Repair	1,812	4,112	500	500	1,000	1,000	1,000
428 4448 Real Property Leases	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	45,086	45,130	41,376	41,376	41,636	41,636	41,636
TOTAL: 1206 Bldgs - Central Auto Div	46,870	45,130	41,376	41,376	41,636	41,636	41,636

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1207 Bldgs - Comm Corr Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	16,375			2,995			
TOTAL: 200 .2 Equipment Expenses	16,375			2,995			
400 .4 Contractual Expenses							
401 4011 Food Supplies			100	100			
401 4028 Other General Supplies	390						
403 4065 Other Building & Maint Supplies	985	570					
418 4290 Electricity/Gas	13,579	11,571	14,000	14,000	11,000	11,000	11,000
418 4292 Other Fuels	6,767	10,377	10,250	10,250	8,750	8,750	8,750
418 4293 Water Usage Fee	1,125	1,228	1,250	1,250	1,250	1,250	1,250
418 4295 Heating & Air Conditioning Maint	9,790	10,185	9,600	9,600	9,600	9,600	9,600
418 4298 Generator Maintenance	827	590	1,090	1,090	1,090	1,090	1,090
418 4301 Janitorial Services	1,740						
418 4304 Garbage /Recycling	913	376	2,520	2,520	2,268	2,268	2,268
418 4306 Pest Control	100	115	120	120	120	120	120
418 4307 Security & Alarms Maintenance	1,302	1,287	1,576	1,576	1,576	1,576	1,576
418 4314 Fire Extinguisher Maintenance	119	7	150	150	300	300	300
418 4336 Other Building Maintenance & Repair	2,345	358	500	500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	2,296						
TOTAL: 400 .4 Contractual Expenses	42,282	36,666	41,156	41,156	37,454	37,454	37,454
TOTAL: 1207 Bldgs - Comm Corr Div	58,657	36,666	41,156	44,151	37,454	37,454	37,454

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,268						
TOTAL: 200 .2 Equipment Expenses	1,268						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	212						
403 4065 Other Building & Maint Supplies	64						
418 4290 Electricity/Gas	8,563	9,795	8,500	8,500	8,500	8,500	8,500
418 4292 Other Fuels	2,349	1,320	1,800	1,800	1,800	1,800	1,800
418 4298 Generator Maintenance	1,215	610	860	860	860	860	860
418 4307 Security & Alarms Maintenance	829	765	928	928	928	928	928
418 4314 Fire Extinguisher Maintenance	45	35	50	50	100	100	100
418 4336 Other Building Maintenance & Repair	12,720	3,335	1,500	1,500	1,500	1,500	1,500
424 4400 Other Fees for Professional Service	50,000	50,000	50,000	50,000	50,400	50,400	50,400
TOTAL: 400 .4 Contractual Expenses	76,000	65,862	63,638	63,638	64,088	64,088	64,088
TOTAL: 1208 Bldgs - Pump Houses Div	77,268	65,862	63,638	63,638	64,088	64,088	64,088

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	132,935						
192 1901 Overtime Pay	2,498						
TOTAL: 100 .1 Personnel Expenses	135,434						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,825	30,000	41,635			
TOTAL: 200 .2 Equipment Expenses		1,825	30,000	41,635			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	635	2,717	850	850	850	850	850
403 4037 Small Tools	43	462	300	300	300	300	300
403 4065 Other Building & Maint Supplies	4,677	4,482		666	1,800	1,800	1,800
418 4295 Heating & Air Conditioning Maint	50,052	35,573	33,000	33,000	37,896	37,896	37,896
418 4296 Elevator Maintenance	3,492	2,208	2,700	2,700	2,700	2,700	2,700
418 4298 Generator Maintenance	1,100	3,317	1,480	1,480	1,480	1,480	1,480
418 4303 Snow Removal	9,078	24,557	30,000	30,000	30,000	30,000	30,000
418 4306 Pest Control	300	290	300	300	300	300	300
418 4307 Security & Alarms Maintenance	5,071	5,305	3,956	3,956	4,244	4,244	4,244
418 4314 Fire Extinguisher Maintenance	1,594		500	500	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	10,220	7,771	30,000	30,453	15,000	15,000	15,000
428 4449 Other Equipment Rentals	98						
428 4460 Other Leases/Rentals		1,116					
433 4507 Repair & Maintenance Equipment	286	263	500	500	500	500	500
TOTAL: 400 .4 Contractual Expenses	86,651	88,065	103,586	104,706	96,070	96,070	96,070
TOTAL: 1211 Bldgs - Ulster Ave Div	222,085	89,890	133,586	146,341	96,070	96,070	96,070

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,354						
192 1901 Overtime Pay	675						
TOTAL: 100 .1 Personnel Expenses	42,029						
400 .4 Contractual Expenses							
401 4011 Food Supplies	436	357	500	500	500	500	500
401 4028 Other General Supplies	61	1,087	100	100	100	100	100
403 4037 Small Tools	171	541	300	300	150	150	150
403 4065 Other Building & Maint Supplies	995	2,302	1,000	1,068	1,000	1,000	1,000
418 4290 Electricity/Gas	73,956	68,880	70,000	70,000	65,000	65,000	65,000
418 4292 Other Fuels		550	200	200	200	200	200
418 4293 Water Usage Fee	957	1,805	1,500	1,500	1,500	1,500	1,500
418 4295 Heating & Air Conditioning Maint	12,417	9,377	15,000	15,000	12,012	12,012	12,012
418 4298 Generator Maintenance	737	717	1,090	1,090	1,090	1,090	1,090
418 4301 Janitorial Services	12,750						
418 4303 Snow Removal		219	3,000	3,000	3,000	3,000	3,000
418 4304 Garbage /Recycling	1,380	1,380	1,380	1,380	1,380	1,380	1,380
418 4306 Pest Control	180	180	180	180	180	180	180
418 4307 Security & Alarms Maintenance	1,740	1,391	1,372	1,372	1,372	1,372	1,372
418 4314 Fire Extinguisher Maintenance	275	180	1,000	1,000	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	638	874	3,000	3,000	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	54	45	300	300	300	300	300
TOTAL: 400 .4 Contractual Expenses	106,750	89,890	99,922	99,990	91,784	91,784	91,784
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300						
TOTAL: 800 .8 Employee Benefit Expenses	300						
TOTAL: 1213 Bldgs-Records Storage	149,080	89,890	99,922	99,990	91,784	91,784	91,784

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1214 Bldgs - Board of Elections Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	99	105	100	100	100	100	100
403 4065 Other Building & Maint Supplies	74						
418 4306 Pest Control	120	120	120	120	120	120	120
418 4307 Security & Alarms Maintenance	552	576	748	748	748	748	748
418 4314 Fire Extinguisher Maintenance	59	3	25	25	50	50	50
418 4336 Other Building Maintenance & Repair		513					
428 4448 Real Property Leases	32,094	32,094	28,488	28,488	32,100	32,100	32,100
TOTAL: 400 .4 Contractual Expenses	32,998	33,411	29,481	29,481	33,118	33,118	33,118
TOTAL: 1214 Bldgs - Board of Elections Div	32,998	33,411	29,481	29,481	33,118	33,118	33,118

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1215 Bldgs-Westbrook La.-Cornell/Tourism							
400 .4 Contractual Expenses							
401 4011 Food Supplies	107	63	4	4			
401 4028 Other General Supplies	105						
403 4065 Other Building & Maint Supplies	465						
418 4301 Janitorial Services	16,500	16,500	679	679			
418 4304 Garbage /Recycling	690	690	26	26			
418 4306 Pest Control	120	120	5	5			
418 4307 Security & Alarms Maintenance	624	648	33	33			
418 4314 Fire Extinguisher Maintenance	223	40	50	50			
418 4336 Other Building Maintenance & Repair	1,335	1,259					
428 4448 Real Property Leases	98,982	104,805	4,311	4,311			
TOTAL: 400 .4 Contractual Expenses	119,154	124,127	5,108	5,108			
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	119,154	124,127	5,108	5,108			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	65,292						
192 1901 Overtime Pay	261						
TOTAL: 100 .1 Personnel Expenses	65,554						
200 .2 Equipment Expenses							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	162						
403 4037 Small Tools	285	266	250	250	250	250	250
403 4065 Other Building & Maint Supplies	2,288	350					
418 4290 Electricity/Gas	31,720	28,694	35,000	35,000	33,500	33,500	33,500
418 4293 Water Usage Fee	1,961	2,025	2,100	2,100	2,100	2,100	2,100
418 4295 Heating & Air Conditioning Maint	3,712	3,712	7,300	7,300	7,512	7,512	7,512
418 4298 Generator Maintenance	1,916	1,903	910	910	910	910	910
418 4301 Janitorial Services					1,300	1,300	1,300
418 4303 Snow Removal	765	403					
418 4304 Garbage /Recycling	1,380	1,380	1,380	1,380	1,380	1,380	1,380
418 4306 Pest Control	135	510	180	180	180	180	180
418 4307 Security & Alarms Maintenance	3,270	5,947	5,966	5,966	5,966	5,966	5,966
418 4314 Fire Extinguisher Maintenance	79	170	300	300	100	100	100
418 4336 Other Building Maintenance & Repair	3,042	2,284	4,000	4,000	4,000	4,000	4,000
433 4507 Repair & Maintenance Equipment		280	500	500	250	250	250
433 4553 Other Misc Contractual Expenses	660						
TOTAL: 400 .4 Contractual Expenses	51,380	47,929	57,886	57,886	57,448	57,448	57,448
TOTAL: 1217 Bldgs-Probation, 733 Broadway	116,934	47,929	57,886	57,886	57,448	57,448	57,448

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,516						
192 1901 Overtime Pay	222						
TOTAL: 100 .1 Personnel Expenses	39,739						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,101					
TOTAL: 200 .2 Equipment Expenses		1,101					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,008	665	1,000	1,088	500	500	500
403 4037 Small Tools	501	343	250	250	250	250	250
403 4065 Other Building & Maint Supplies	5,038	2,593	750	750	1,200	1,200	1,200
418 4290 Electricity/Gas	57,133	49,152	80,000	80,000	60,000	60,000	60,000
418 4292 Other Fuels			250	250	250	250	250
418 4293 Water Usage Fee	2,078	2,054	2,200	2,200	2,200	2,200	2,200
418 4295 Heating & Air Conditioning Maint	667	8,954	11,000	11,000	15,000	15,000	15,000
418 4296 Elevator Maintenance	4,320		4,000	7,183	5,000	5,000	5,000
418 4298 Generator Maintenance	762	655	910	910	1,210	1,210	1,210
418 4301 Janitorial Services	11,169		2,000	2,000	850	850	850
418 4303 Snow Removal	1,641	2,846	5,000	5,000	5,000	5,000	5,000
418 4304 Garbage /Recycling	4,355	4,355	4,440	4,440	4,440	4,440	4,440
418 4306 Pest Control	220	240	240	240	240	240	240
418 4307 Security & Alarms Maintenance	3,176	3,551	3,500	3,500	3,500	3,500	3,500
418 4314 Fire Extinguisher Maintenance	1,600	845	250	250	750	750	750
418 4336 Other Building Maintenance & Repair	1,513	4,992	6,500	6,500	6,500	6,500	6,500
428 4449 Other Equipment Rentals	56						
433 4507 Repair & Maintenance Equipment	32	863	3,350	3,598	3,350	3,350	3,350
TOTAL: 400 .4 Contractual Expenses	95,277	82,113	125,640	129,159	110,240	110,240	110,240
TOTAL: 1218 Ulster County Transit Facility	135,016	83,214	125,640	129,159	110,240	110,240	110,240

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	315,153						
192 1901 Overtime Pay	3,411						
TOTAL: 100 .1 Personnel Expenses	318,565						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	5,724	1,825	1,750	1,750	7,600	7,600	7,600
TOTAL: 200 .2 Equipment Expenses	5,724	1,825	1,750	1,750	7,600	7,600	7,600
400 .4 Contractual Expenses							
401 4011 Food Supplies	124	86	200	200	200	200	200
401 4028 Other General Supplies	3,110	960					
403 4037 Small Tools	1,282	712	1,075	1,075	650	650	650
403 4065 Other Building & Maint Supplies	25,877	2,162					
418 4290 Electricity/Gas	462,471	403,047	550,000	550,000	460,000	460,000	460,000
418 4291 Heating Fuel	245,461	348,972	262,500	262,500	260,000	260,000	260,000
418 4292 Other Fuels	11,106	40,442	20,000	20,000	20,000	20,000	20,000
418 4293 Water Usage Fee	83,933	88,355	72,000	72,000	84,000	84,000	84,000
418 4294 Water Treatment Fee	966	1,450	1,452	1,452	1,452	1,452	1,452
418 4295 Heating & Air Conditioning Maint	111,034	93,015	99,000	99,000	96,950	96,950	96,950
418 4296 Elevator Maintenance	18,588	13,941	18,588	23,528	18,588	18,588	18,588
418 4298 Generator Maintenance	4,770	5,332	4,500	4,500	5,000	5,000	5,000
418 4304 Garbage /Recycling	30,503	29,512	28,000	28,000	30,000	30,000	30,000
418 4306 Pest Control	6,000	5,975	5,980	5,980	5,980	5,980	5,980
418 4307 Security & Alarms Maintenance	1,509	1,637	536	536	2,328	2,328	2,328
418 4314 Fire Extinguisher Maintenance	22,439	572	14,000	23,217	40,400	40,400	40,400
418 4336 Other Building Maintenance & Repair	33,714	15,631	25,000	26,570	49,500	49,500	49,500
418 4340 Exterior Masonry Waterproofing	4,940						
424 4349 Engineering Services		2,180					
433 4507 Repair & Maintenance Equipment	19,903	16,521	18,000	18,000	18,000	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	1,087,738	1,070,509	1,120,831	1,136,559	1,093,048	1,093,048	1,093,048

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 1219 Law Enforcement Center Div	1,412,027	1,072,334	1,122,581	1,138,309	1,100,648	1,100,648	1,100,648

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	7,565	12,020		42,788	38,000	38,000	38,000
250 2432 Roof Maintenance		13,131	7,000				
TOTAL: 200 .2 Equipment Expenses	7,565	25,151	7,000	42,788	38,000	38,000	38,000
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,697	1,257	3,500	3,500	1,500	1,500	1,500
401 4028 Other General Supplies	117						
403 4037 Small Tools	529	2,656					
403 4065 Other Building & Maint Supplies	4,720	847					
418 4290 Electricity/Gas	80,712	76,166	87,000	75,000	87,000	87,000	87,000
418 4291 Heating Fuel	72,489	114,323	135,000	135,000	125,000	125,000	125,000
418 4292 Other Fuels	4,969	6,404	8,200	8,200	8,200	8,200	8,200
418 4293 Water Usage Fee	2,063	3,069	3,500	3,500	3,500	3,500	3,500
418 4295 Heating & Air Conditioning Maint	5,459		4,500	4,500	4,500	4,500	4,500
418 4298 Generator Maintenance	9,371	8,266	2,600	2,600	5,000	5,000	5,000
418 4304 Garbage /Recycling	15,100	13,281	11,580	11,580	11,580	11,580	11,580
418 4306 Pest Control	446	446	250	250	350	350	350
418 4307 Security & Alarms Maintenance	2,811	2,947	1,500	1,500	1,500	1,500	1,500
418 4314 Fire Extinguisher Maintenance	4,576	1,899	500	500	750	750	750
418 4336 Other Building Maintenance & Repair	59,328	76,054	30,000	31,080	50,000	50,000	50,000
424 4349 Engineering Services	4,000						
424 4400 Other Fees for Professional Service	125						
428 4449 Other Equipment Rentals	736		250	250			
428 4460 Other Leases/Rentals		478			500	500	500
438 4605 Telephone Services	1,295	1,414	1,400	1,400	1,416	1,416	1,416
TOTAL: 400 .4 Contractual Expenses	270,549	309,512	289,780	278,860	300,796	300,796	300,796
TOTAL: 1220 DPW - Quarry & Sub-stations	278,114	334,663	296,780	321,648	338,796	338,796	338,796

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1221 Bldgs - MH - Highland Clinic Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	181	192	220	220			
403 4065 Other Building & Maint Supplies	89	291	300	300			
418 4290 Electricity/Gas	6,010	5,634	6,000	6,000			
418 4291 Heating Fuel	1,906	4,034	3,500	3,500			
418 4301 Janitorial Services	4,188	4,187	4,200	4,200			
418 4304 Garbage /Recycling	1,380	1,380	684	684			
418 4306 Pest Control	180	165	180	180			
418 4307 Security & Alarms Maintenance	448	535	386	386			
418 4314 Fire Extinguisher Maintenance	150	8	50	50			
418 4336 Other Building Maintenance & Repair	59	282	350	350			
428 4448 Real Property Leases	37,200	37,200	37,200	37,200			23,511
428 4460 Other Leases/Rentals	318	310	325	325			
TOTAL: 400 .4 Contractual Expenses	52,113	54,223	53,395	53,395			23,511
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	52,113	54,223	53,395	53,395			23,511

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1222 Veterans Housing Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1222 Veterans Housing Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					11,500	11,500	11,500
TOTAL: 200 .2 Equipment Expenses					11,500	11,500	11,500
400 .4 Contractual Expenses							
401 4028 Other General Supplies					500	500	500
403 4065 Other Building & Maint Supplies					2,000	2,000	2,000
418 4290 Electricity/Gas					12,000	12,000	12,000
418 4293 Water Usage Fee					1,700	1,700	1,700
418 4306 Pest Control					120	120	120
418 4307 Security & Alarms Maintenance					288	288	288
418 4314 Fire Extinguisher Maintenance					500	500	500
418 4336 Other Building Maintenance & Repair					10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses					27,108	27,108	27,108
TOTAL: 1222 Veterans Housing Div					38,608	38,608	38,608
TOTAL: 1620 Buildings	6,628,824	6,232,933	6,600,987	6,613,933	6,363,105	6,363,105	6,386,616

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,961,834	1,833,865	1,906,820	1,906,820	1,772,197	1,772,197	1,772,197
192 1711 Longevity Pay	9,000						
192 1712 On-Call Pay	10,850	12,417	10,000	10,000	10,175	10,175	10,175
192 1901 Overtime Pay	8,109	5,116	8,000	8,000	8,140	8,140	8,140
TOTAL: 100 .1 Personnel Expenses	1,989,794	1,851,398	1,924,820	1,924,820	1,790,512	1,790,512	1,790,512
200 .2 Equipment Expenses							
210 2071 Office Furniture	358		300	300			
215 2113 Vehicles			18,000	18,000			
220 2123 Software	353,568	209,840	349,498	518,125	314,568	314,568	314,568
220 2161 Other Computer Equipment	732,347	1,144,932	677,995	1,661,227	889,349	798,229	798,229
TOTAL: 200 .2 Equipment Expenses	1,086,274	1,354,772	1,045,793	2,197,653	1,203,917	1,112,797	1,112,797
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,894	17,184	22,260	25,269	25,750	25,750	25,750
401 4005 Training Supplies	244		750	750			
401 4009 Computer Supplies	57,530	66,194	80,000	82,970	65,000	65,000	65,000
418 4304 Garbage /Recycling	1,630		2,000	2,000			
424 4348 Education/Training Services	6,095	4,467	41,800	44,750	20,000	20,000	20,000
424 4400 Other Fees for Professional Service	139,769	275,218	358,113	658,947	280,000	275,000	275,000
428 4446 Computer Equipment Rentals	5,699	6,814	621,666	600,206	225,196	225,196	225,196
430 4461 Conference/Related Exp-Non Mileage	3,567	237	1,435	1,435	435	435	435
430 4462 Licenses & Certifications	1,584						
430 4463 Memberships	125	125	150	150	150	150	150
430 4466 Periodicals/Subscriptions	120,299	167,271	141,737	141,737	163,716	161,316	161,316
432 4492 Non-Tax Travel & Related Expense	30	159	600	600	150	150	150
432 4493 Non-Taxable Mileage		88					
433 4503 Freight & Shipping			250	250			
433 4507 Repair & Maintenance Equipment	932,661	988,482	1,285,493	1,477,537	1,149,894	890,800	890,800

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
433 4553 Other Misc Contractual Expenses	132,912	124,012	131,060	169,910	172,292	160,292	160,292
438 4604 Auto Fuel	3,755	4,984	3,500	3,500	3,500	3,500	3,500
438 4605 Telephone Services	14,288	199					
TOTAL: 400 .4 Contractual Expenses	1,446,088	1,655,440	2,690,814	3,210,013	2,106,083	1,827,589	1,827,589
TOTAL: 1291 Information Services Admin Div	4,522,156	4,861,612	5,661,427	7,332,486	5,100,512	4,730,898	4,730,898

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,139	163,053	142,763	142,763	146,625	146,625	146,625
192 1712 On-Call Pay		206					
192 1807 Part Time Pay	13,658	3,763	7,500	7,500	2,035	2,035	2,035
192 1901 Overtime Pay	1,167		1,000	1,000			
TOTAL: 100 .1 Personnel Expenses	176,965	167,023	151,263	151,263	148,660	148,660	148,660
400 .4 Contractual Expenses							
401 4010 Telephone Supplies	10,499	9,522	14,875	14,994	10,000	10,000	10,000
424 4342 Advertising Services	846	686	900	900	700	700	700
438 4604 Auto Fuel	853	841	700	700	650	650	650
438 4605 Telephone Services	1,243,015	1,275,875	1,369,770	1,381,279	1,400,000	1,292,900	1,292,900
TOTAL: 400 .4 Contractual Expenses	1,255,215	1,286,925	1,386,245	1,397,874	1,411,350	1,304,250	1,304,250
TOTAL: 1292 Cent Telephone Div	1,432,181	1,453,949	1,537,508	1,549,137	1,560,010	1,452,910	1,452,910

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	129,299	133,537	134,850	134,850	138,515	138,515	138,515
192 1901 Overtime Pay	195		350	350			
TOTAL: 100 .1 Personnel Expenses	129,495	133,537	135,200	135,200	138,515	138,515	138,515
200 .2 Equipment Expenses							
220 2161 Computer Equipment	3,350	6,984	7,000	7,000			
TOTAL: 200 .2 Equipment Expenses	3,350	6,984	7,000	7,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		153	900	900			
401 4009 Computer Supplies			500	500			
424 4400 Other Fees for Professional Service	19,475		1,000	1,000			
432 4492 Non-Tax Travel & Related Expense	2,694		200	200			
433 4503 Freight & Shipping			100	100			
433 4507 Repair & Maintenance Equipment	37,901	38,311	48,572	51,294	30,629	30,629	30,629
TOTAL: 400 .4 Contractual Expenses	60,070	38,464	51,272	53,994	30,629	30,629	30,629
TOTAL: 1293 GIS Div	192,916	178,986	193,472	196,194	169,144	169,144	169,144
TOTAL: 1680 Central Data Processing	6,147,253	6,494,547	7,392,407	9,077,818	6,829,666	6,352,952	6,352,952

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,624	61,388	61,625	61,625	61,625	61,625	61,625
TOTAL: 100 .1 Personnel Expenses	61,624	61,388	61,625	61,625	61,625	61,625	61,625
400 .4 Contractual Expenses							
401 4001 General Office Supplies	96	175	500	500	500	500	500
426 4412 General Liability Settlements	113,064	330,985	150,000	487,000	400,000	400,000	400,000
426 4419 Worker's Compensation Insurance	2,498,095	2,645,347	2,831,439	2,831,439	2,884,486	2,884,486	2,884,486
426 4443 Oth Insurance-Excess Policy	768,278	775,055	850,000	1,169,000	1,200,000	1,200,000	1,200,000
427 4420 General Liability Settlements Box 14	2,377						
432 4493 Non-Taxable Mileage		94					
460 4967 General Liability - Defense	85,966	80,269	50,000	50,000	70,000	70,000	70,000
460 4968 Police Professional - Defense	4,328	3,194	25,000	25,000	5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	3,472,208	3,835,122	3,906,939	4,562,939	4,559,986	4,559,986	4,559,986
TOTAL: 1301 Unal Ins Div	3,533,833	3,896,510	3,968,564	4,624,564	4,621,611	4,621,611	4,621,611
TOTAL: 1910 Unallocated Insurance	3,533,833	3,896,510	3,968,564	4,624,564	4,621,611	4,621,611	4,621,611

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	16,837	17,343	17,863	17,863	17,863	17,863	17,863
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	600	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	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	30,287	30,793	31,313	31,313	31,313	31,313	31,313
TOTAL: 1311 Mun Assoc Dues Div	30,287	30,793	31,313	31,313	31,313	31,313	31,313
TOTAL: 1920 Municipal Association Dues	30,287	30,793	31,313	31,313	31,313	31,313	31,313

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City	11,130,888	11,605,427	11,461,780	11,461,780	12,118,861	12,118,861	12,124,241
404 4004 Sales Tax Distribution to Towns	2,903,710	3,027,502	2,990,030	2,990,030	3,161,442	3,161,442	3,162,846
TOTAL: 400 .4 Contractual Expenses	14,034,598	14,632,929	14,451,810	14,451,810	15,280,303	15,280,303	15,287,087
TOTAL: 1985 Distribution of Sales Tax Div	14,034,598	14,632,929	14,451,810	14,451,810	15,280,303	15,280,303	15,287,087
TOTAL: 1985 Distribution of Sales Tax	14,034,598	14,632,929	14,451,810	14,451,810	15,280,303	15,280,303	15,287,087

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,347,454	553,599	1,200,000	1,200,000	1,196,000
TOTAL: 400 .4 Contractual Expenses			1,347,454	553,599	1,200,000	1,200,000	1,196,000
TOTAL: 1331 Cont Acct Div			1,347,454	553,599	1,200,000	1,200,000	1,196,000
TOTAL: 1990 Contingent Account			1,347,454	553,599	1,200,000	1,200,000	1,196,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2490 Community College Tuition 1700 Comm Col Tuit Div 400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,144,947	2,861,753	3,300,000	3,300,000	3,100,000	3,100,000	3,624,907
TOTAL: 400 .4 Contractual Expenses	3,144,947	2,861,753	3,300,000	3,300,000	3,100,000	3,100,000	3,624,907
TOTAL: 1700 Comm Col Tuit Div	3,144,947	2,861,753	3,300,000	3,300,000	3,100,000	3,100,000	3,624,907
TOTAL: 2490 Community College Tuition	3,144,947	2,861,753	3,300,000	3,300,000	3,100,000	3,100,000	3,624,907

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program	9,922	9,314	10,000	17,479	10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,922	9,314	10,000	17,479	10,000	10,000	10,000
TOTAL: 1760 Other Education Div	9,922	9,314	10,000	17,479	10,000	10,000	10,000
TOTAL: 2989 Other Education	9,922	9,314	10,000	17,479	10,000	10,000	10,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,230,613	1,129,646	1,204,053	1,204,053	1,290,630	1,290,630	1,290,630
192 1707 Holiday Pay	29,986	38,444	21,056	21,056	18,123	18,123	18,123
192 1720 Shift Differential Pay	60,785	81,236	110,724	110,724	121,898	121,898	121,898
192 1807 Part Time Pay	31,953	37,085	51,730	51,730	40,547	40,547	40,547
192 1901 Overtime Pay	101,295	155,560	107,852	107,852	128,677	128,677	128,677
TOTAL: 100 .1 Personnel Expenses	1,454,634	1,441,973	1,495,415	1,495,415	1,599,875	1,599,875	1,599,875
200 .2 Equipment Expenses							
205 2035 General Office Equipment	999						
205 2850 DHSES #C835380 Equipment - FY08				284,250			
205 2851 DHSES #C835390 Equipment - FY09				261,065			
205 2856 DHSES #C198313 Equipment				670,000			
205 2857 DHSES #C974110 Equipment - FY11				53,783			
205 2858 DHSES #C974120 Equipment - FY12				195,000			
205 2860 DHSES #C198313 Alter & Renovations				250,000			
210 2037 Chairs	729	1,818	2,200	2,200	4,400	4,400	4,400
224 2168 Other Equipment - Miscellaneous				1,748			
235 2279 Other Fire Prot/First Aid Equip		645	1,620	1,620			
250 2430 Other Building Maint Equip			2,500	2,500			
TOTAL: 200 .2 Equipment Expenses	1,728	2,463	6,320	1,722,166	4,400	4,400	4,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,618	2,036	3,000	3,000	2,500	2,500	2,500
401 4016 Medical Supplies			75	75	75	75	75
401 4028 Other General Supplies	916	942	1,250	1,250	1,250	1,250	1,250
418 4292 Other Fuels	1,877	1,056	1,900	4,900	1,900	1,900	1,900
424 4342 Advertising Services			3,000				
424 4348 Education/Training Services	1,337	246	2,000	2,000	2,000	2,000	2,000
424 4362 Medical/Health Services	295		1,200	1,200	1,200	1,200	1,200

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
424 4370 Communication/Radio Services				58,000			
424 4822 DHSES #C198313 Consultants				58,000			
424 4865 DHSES #C835390 Consultants				87,022			
430 4461 Conference/Related Exp-Non Mileage	255	741	3,840	3,840	2,500	2,500	2,500
430 4463 Memberships	470	125	1,700	1,700	1,825	1,825	1,825
430 4466 Periodicals/Subscriptions	252	319	370	370	370	370	370
432 4492 Non-Tax Travel & Related Expense	182	192	240	240	240	240	240
432 4493 Non-Taxable Mileage		149	600	600	600	600	600
432 4494 Uniforms	1,193		3,192	3,192	360	360	360
433 4507 Repair & Maintenance Equipment	197	175	550	550	6,952	6,952	6,952
433 4513 911 Expenses	889,206	470,560	608,374	672,169	605,988	605,988	605,988
433 4519 Haz-Mat Expenses	15,000		15,000	15,000	15,000	15,000	15,000
433 4523 FEMA Terrorism Prep Mgt	105,258	177,865	989,203	389,439	1,013,237	1,013,237	1,013,237
433 4553 Other Misc Contractual Expenses	2,000	2,045	3,000	11,855			
438 4602 Postage					200	200	200
438 4604 Auto Fuel	2,034	2,549	2,160	2,160	3,420	3,420	3,420
438 4605 Telephone Services	4,829	5,167	5,340	5,340	60,252	60,252	60,252
438 4659 Postage & Shipping			200	200			
438 4668 Outside Printing Services			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses	1,026,925	664,173	1,647,194	1,323,102	1,719,869	1,719,869	1,719,869
TOTAL: 1800 Emergency Communications Div	2,483,288	2,108,611	3,148,929	4,540,683	3,324,144	3,324,144	3,324,144
TOTAL: 3020 Public Safety Communication Sys-9	2,483,288	2,108,611	3,148,929	4,540,683	3,324,144	3,324,144	3,324,144

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,529,186	2,519,272	2,697,401	2,550,801	2,704,250	2,704,250	2,687,640
192 1707 Holiday Pay	146,622	134,782	147,000	137,000	150,000	135,000	135,000
192 1711 Longevity Pay	1,954						
192 1712 On-Call Pay	37,345	41,433	48,100	45,200	30,234	30,234	30,234
192 1793 207-C Compensation Pay	22,944		30,000	86,000	41,500	41,500	41,500
192 1807 Part Time Pay	233,329	228,650	154,000	238,000	177,100	177,100	177,100
192 1901 Overtime Pay	292,815	289,979	250,000	250,000	287,500	287,500	287,500
TOTAL: 100 .1 Personnel Expenses	3,264,198	3,214,118	3,326,501	3,307,001	3,390,584	3,375,584	3,358,974
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,149		1,500		1,500		
205 2045 Enforcement Equipment	4,779	17,440	14,675	7,860	36,450	36,450	36,450
215 2113 Vehicles		7,510		28,010	240,285		
220 2161 Computer Equipment						91,120	91,120
224 2168 Other Equipment - Miscellaneous	3,915	6,348		5,000			
245 2370 Other Law Enforcement Equipment	582	10,306					
TOTAL: 200 .2 Equipment Expenses	10,426	41,607	16,175	40,870	278,235	127,570	127,570
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,596	15,331	7,250	11,807	9,000	9,000	9,000
401 4005 Training Supplies	939	865	2,000	600	1,500	1,000	1,000
401 4006 Police Supplies	57,406	50,523	47,712	52,801	39,577	39,577	39,577
401 4008 Auto Parts & Supplies	792	2,901	5,000	5,000	5,000	2,000	2,000
401 4011 Food Supplies		106					
401 4028 Other General Supplies	617	1,333					
418 4290 Electricity	2,631	5,002	6,000	2,600	6,012	2,000	2,000
418 4292 Other Fuels				1,600			2,000
424 4348 Education/Training Services		30,780					
424 4360 Legal Services	2,021	2,003	2,000		2,000		

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
424 4362 Medical/Health Services	420	980					
424 4370 Communication/Radio Services		1,118					
424 4374 Laboratory Fees			3,000		3,000		
424 4400 Other Fees for Professional Service	3,700					5,000	5,000
428 4445 Communication Equip Rentals	123,554	111,793	131,280	121,854	121,680	121,680	121,680
428 4448 Real Property Leases	6,600	6,600	6,600	6,600	6,600	6,600	6,600
428 4460 Other Leases/Rentals			408	208			
430 4461 Conference/Related Exp-Non Mileage	7,596	5,367	12,300	6,300	12,100	7,000	7,000
430 4462 Licenses & Certifications	145	390	600	160	600	600	600
430 4463 Memberships	1,759	1,276	1,500	614	1,400	1,400	1,400
430 4466 Periodicals/Subscriptions	2,579	3,341	3,360	3,360	3,360	5,760	5,760
432 4492 Non-Tax Travel & Related Expense	829	875	900	900	900	900	900
432 4494 Uniforms	26,983	28,504	20,500	24,193	20,500	20,500	20,500
433 4507 Repair & Maintenance Equipment	10,601	1,970	10,000	5,000	15,500	273,094	276,094
433 4553 Other Misc Contractual Expenses	640	1,267		8,015		12,000	12,000
438 4602 Postage						33,000	33,000
438 4603 Auto Repair	13,593	18,674	1,200	14,015	11,200	145,200	145,200
438 4604 Auto Fuel	176,991	234,411	200,000	259,978	272,482	200,000	200,000
438 4605 Telephone Services	562	562		600	600	107,700	107,700
438 4668 Outside Printing Services	3,610	1,396	500	2,300	500	500	500
TOTAL: 400 .4 Contractual Expenses	460,173	527,376	462,110	528,505	533,511	994,511	999,511
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						708,453	708,453
800 8002 Social Security, FICA						260,959	259,688
800 8008 Uniform Allowance	33,595	31,671	37,250	33,972	35,650	35,650	35,650
800 8060 Empire PPO						703,207	703,207
TOTAL: 800 .8 Employee Benefit Expenses	33,595	31,671	37,250	33,972	35,650	1,708,269	1,706,998
TOTAL: 1810 Criminal Div	3,768,394	3,814,773	3,842,036	3,910,349	4,237,980	6,205,934	6,193,053

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Fund AAAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1811 Administration Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	417,323	417,703	439,733	394,733	439,853	423,295	423,295
192 1807 Part Time Pay	2,403	129		14,000			
TOTAL: 100 .1 Personnel Expenses	419,727	417,832	439,733	408,733	439,853	423,295	423,295
400 .4 Contractual Expenses							
401 4001 General Office Supplies	228	1,334	2,250	2,250	2,250	2,250	2,250
430 4462 Licenses & Certifications		60					
430 4463 Memberships			250	400	400	400	400
432 4492 Non-Tax Travel & Related Expense					600	600	600
432 4493 Non-Taxable Mileage			602	102			
433 4507 Repair & Maintenance Equipment	69		5,000				
TOTAL: 400 .4 Contractual Expenses	297	1,394	8,102	2,752	3,250	3,250	3,250
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						88,892	88,892
800 8002 Social Security, FICA						32,497	32,497
800 8008 Uniform Allowance	218	1,425	1,500	1,500	1,500	1,500	1,500
800 8060 Empire PPO						118,497	118,497
TOTAL: 800 .8 Employee Benefit Expenses	218	1,425	1,500	1,500	1,500	241,386	241,386
TOTAL: 1811 Administration Div	420,243	420,652	449,335	412,985	444,603	667,931	667,931

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	546,591	499,115	436,189	436,189	455,726	421,335	437,057
192 1707 Holiday Pay	24,655	15,663	29,400	17,900	22,400	16,000	16,000
192 1712 On-Call Pay	12,435	12,050	9,100	9,100	12,168	12,168	12,168
192 1793 207-C Compensation Pay	1,971		1,000		1,000	1,000	1,000
192 1807 Part Time Pay	7,566	14,555	13,497	13,497		13,491	13,491
192 1901 Overtime Pay	62,582	55,150	70,000	70,000	70,000	60,000	60,000
192 1910 Overtime Pay - STOP DWI	31,171	35,681	43,000	33,000	43,000	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	686,974	632,216	602,186	579,686	604,294	566,994	582,716
200 .2 Equipment Expenses							
205 2046 Child Seats	6,462	5,526	10,000	5,500	7,000	7,000	7,000
205 2852 DHSES #C835392 Equipment				65,707			
205 2855 DHSES #C835302 Equipment				151,551			
205 2857 DHSES #C974110 Equipment				112,216			
220 2123 Software	39,618						
224 2168 Other Equipment - Miscellaneous	111,200	103,642					
245 2370 Other Law Enforcement Equipment	36,958	19,276		14,230			
TOTAL: 200 .2 Equipment Expenses	194,239	128,446	10,000	349,204	7,000	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	426		500	500	500		
401 4006 Police Supplies	36,432	1,864	750	750	500	500	500
401 4010 Telephone Supplies	187						
401 4011 Food Supplies	4,242	4,739	3,500	4,400	7,020	6,000	6,000
424 4362 Medical/Health Services	11,734	9,792	13,000	9,200	13,000	11,000	11,000
428 4445 Communication Equip Rentals			1,728				
430 4461 Conference/Related Exp-Non Mileage		910					
432 4492 Non-Tax Travel & Related Expense			100	100	100	100	100
432 4494 Uniforms	4,147		750	750	1,000		
433 4553 Other Misc Contractual Expenses				200			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4604 Auto Fuel			2,400				
TOTAL: 400 .4 Contractual Expenses	57,170	17,305	22,728	15,900	22,120	17,600	17,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						119,069	119,069
800 8002 Social Security, FICA						43,911	45,114
800 8008 Uniform Allowance	9,274	8,386	3,500	5,100	7,000	7,000	7,000
800 8060 Empire PPO						136,188	136,188
TOTAL: 800 .8 Employee Benefit Expenses	9,274	8,386	3,500	5,100	7,000	306,168	307,371
TOTAL: 1812 Special Programs	947,658	786,354	638,414	949,890	640,414	897,762	914,687

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	276,398	189,796	171,112	178,112			
192 1707 Holiday Pay	5,155	4,704	11,200	2,564			
192 1720 Shift Differential Pay	126	336					
192 1793 207-C Compensation Pay		38,900					
192 1807 Part Time Pay	48,508	83,268	41,600	57,600			
192 1901 Overtime Pay	37,191	40,238	40,000	40,000			
TOTAL: 100 .1 Personnel Expenses	367,380	357,244	263,912	278,276			
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120			
432 4494 Uniforms			2,500	500			
TOTAL: 400 .4 Contractual Expenses			2,620	620			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,918	2,312	3,050	3,050			
TOTAL: 800 .8 Employee Benefit Expenses	2,918	2,312	3,050	3,050			
TOTAL: 1813 DSS Security Div	370,299	359,557	269,582	281,946			

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	135,057	137,500	141,016	135,016			
192 1707 Holiday Pay			2,100				
192 1720 Shift Differential Pay	3,425	3,644	3,588	7,288			
192 1807 Part Time Pay	21,257	6,083	10,800	2,800			
192 1901 Overtime Pay	12,135	21,086	24,000	24,000			
TOTAL: 100 .1 Personnel Expenses	171,876	168,315	181,504	169,104			
400 .4 Contractual Expenses							
401 4006 Police Supplies			500	500			
432 4492 Non-Tax Travel & Related Expense		47					
432 4493 Non-Taxable Mileage		31					
432 4494 Uniforms			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses		78	1,500	1,500			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,350	1,350	1,800	900			
TOTAL: 800 .8 Employee Benefit Expenses	1,350	1,350	1,800	900			
TOTAL: 1814 Ment Health Security Div	173,226	169,744	184,804	171,504			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	224,482	129,594	129,957	131,957	501,328	501,328	501,328
192 1707 Holiday Pay	270		1,600		8,649	8,649	8,649
192 1716 Separation Pay	22,747						
192 1720 Shift Differential Pay	3,944	5,588	4,446	4,446	7,631	7,631	7,631
192 1793 207-C Compensation Pay			3,000		3,053	3,053	3,053
192 1807 Part Time Pay	48,842	105,774	118,000	114,000	222,792	203,500	203,500
192 1901 Overtime Pay	9,432	9,988	10,000	12,000	90,685	81,400	81,400
TOTAL: 100 .1 Personnel Expenses	309,720	250,946	267,003	262,403	834,138	805,561	805,561
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	500		
401 4006 Police Supplies			300	300	1,250		
430 4462 Licenses & Certifications	100	150	250	250	350	350	350
432 4493 Non-Taxable Mileage		209					
432 4494 Uniforms	2,203		1,000	1,000	5,500	5,500	5,500
TOTAL: 400 .4 Contractual Expenses	2,303	359	1,900	1,900	7,600	5,850	5,850
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						169,168	169,168
800 8002 Social Security, FICA						62,054	62,054
800 8008 Uniform Allowance	2,250	1,800	3,200	1,700	5,600	5,600	5,600
800 8060 Empire PPO						131,928	131,928
TOTAL: 800 .8 Employee Benefit Expenses	2,250	1,800	3,200	1,700	5,600	368,750	368,750
TOTAL: 1815 Co.Bldgs. Security Div	314,273	253,106	272,103	266,003	847,338	1,180,161	1,180,161

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			58,095	58,095			
192 1707 Holiday Pay			360	872			
192 1807 Part Time Pay	16,343	27,322	20,000	20,000			
192 1901 Overtime Pay	63	644	3,500	2,500			
TOTAL: 100 .1 Personnel Expenses	16,406	27,967	81,955	81,467			
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450			
432 4494 Uniforms			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses			1,450	1,450			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	225		600				
TOTAL: 800 .8 Employee Benefit Expenses	225		600				
TOTAL: 1817 Probation Security Div	16,631	27,967	84,005	82,917			

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	227,085	230,408	226,362	229,521	255,107	228,125	228,125
192 1807 Part Time Pay		2,692	13,497	13,497		26,982	26,982
192 1901 Overtime Pay	273	360	2,500	1,441	2,500	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	227,359	233,461	242,359	244,459	257,607	257,607	257,607
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,247	8,209	10,600	8,765	10,600	6,000	10,000
424 4400 Other Fees for Professional Service	2,100		3,500		3,500	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage			400		400		
430 4463 Memberships			100		50		
433 4507 Repair & Maintenance Equipment	290				400	400	400
433 4553 Other Misc Contractual Expenses		17					
TOTAL: 400 .4 Contractual Expenses	7,637	8,226	14,600	8,765	14,950	9,900	13,900
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						54,097	54,097
800 8002 Social Security, FICA						19,707	19,707
800 8060 Empire PPO						85,287	85,287
TOTAL: 800 .8 Employee Benefit Expenses						159,091	159,091
TOTAL: 1818 Civil Div	234,996	241,687	256,959	253,224	272,557	426,598	430,598

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1830 Employee Contract Settlement Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1830 Employee Contract Settlement Div							
100 .1 Personnel Expenses							
191 1018 Arbitration Settlement						1,000,000	1,000,000
TOTAL: 100 .1 Personnel Expenses						1,000,000	1,000,000
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						210,000	210,000
800 8002 Social Security, FICA						76,500	76,500
TOTAL: 800 .8 Employee Benefit Expenses						286,500	286,500
TOTAL: 1830 Employee Contract Settlement Div						1,286,500	1,286,500
TOTAL: 3110 Sheriff	6,245,724	6,073,842	5,997,238	6,328,819	6,442,892	10,664,886	10,672,930

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,366,738	2,330,975	2,488,912	2,488,912	2,335,129	2,335,129	2,335,129
192 1703 Contract Settlement Pay	8,424						
192 1706 Expanded Duty Pay	26,384	18,058	36,000	36,000	36,630	36,630	36,630
192 1712 On-Call Pay	49,938	54,310	67,600	67,600	68,783	68,783	68,783
192 1716 Separation Pay	284	36,648					
192 1807 Part Time Pay	131,050	136,622	149,793	149,793	145,294	145,294	145,294
192 1901 Overtime Pay	24,716	24,201	35,000	35,000	25,438	25,438	25,438
TOTAL: 100 .1 Personnel Expenses	2,607,538	2,600,818	2,777,305	2,777,305	2,611,274	2,611,274	2,611,274
200 .2 Equipment Expenses							
205 2002 Copier			2,750	2,750			
215 2113 Other Vehicles				39,869			
224 2168 Other Equipment - Miscellaneous	22,000			27,000			
TOTAL: 200 .2 Equipment Expenses	22,000		2,750	69,619			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,851	8,381	7,500	7,612	7,500	7,500	7,500
401 4006 Police Supplies	9,570	15,531	10,800	10,800	7,040	7,040	7,040
401 4011 Food Supplies	969	836	1,080	1,080	1,164	1,164	1,164
401 4014 Drug Testing Supplies	16,565	4,455	21,300	21,320	18,000	18,000	18,000
401 4028 Other General Supplies	14		250	250	150	150	150
418 4301 Janitorial Services	3,288	3,288	3,288	3,288	3,288	3,288	3,288
418 4307 Security & Alarm Maintenance	2,340						
424 4347 Data Processing Services	45,311	30,809	45,000	45,000			
424 4374 Laboratory Fees	2,855	14,774	7,500	7,500	7,000	7,000	7,000
424 4400 Other Fees for Professional Service	227,642	174,164	226,400	226,277	125,160	125,160	125,160
426 4443 Other Insurance			2,600	2,600			
428 4445 Communication Equip Rentals	22,979	18,273	18,252	18,252	18,252	18,252	18,252
428 4448 Real Property Leases	18,464	19,227	19,430	19,430	19,800	19,800	19,800

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage	8,528	3,199	10,870	10,870	9,545	9,545	9,545
430 4462 Licenses & Certifications	326	437			120	120	120
430 4463 Memberships	1,753	2,317	1,560	1,560	1,235	1,235	1,235
430 4466 Periodicals/Subscriptions	3,201	2,599	7,050	7,050	3,950	3,950	3,950
432 4492 Non-Tax Travel & Related Expense	6,110	7,041	7,920	7,920	7,980	7,980	7,980
432 4493 Non-Taxable Mileage	107	58					
433 4502 Extraditions	1,403	1,072	3,000	3,000	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	10,870	11,322	19,868	19,868	14,600	14,600	14,600
433 4512 Narcotic Examinations	1,397	62					
433 4553 Other Misc Contractual Expenses		916					
438 4603 Auto Repair	7,301	8,502	7,500	7,500	7,800	7,800	7,800
438 4604 Auto Fuel	10,175	12,565	13,375	13,375	15,750	15,750	15,750
438 4605 Telephone Services		118					
TOTAL: 400 .4 Contractual Expenses	408,031	339,955	434,543	434,552	271,334	271,334	271,334
TOTAL: 1835 Probation Div	3,037,569	2,940,774	3,214,598	3,281,476	2,882,608	2,882,608	2,882,608

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,898	154,313	169,985	169,985	174,953	174,953	174,953
192 1712 On-Call Pay	1,410	2,855	10,538	10,538	10,722	10,722	10,722
TOTAL: 100 .1 Personnel Expenses	164,308	157,168	180,523	180,523	185,675	185,675	185,675
400 .4 Contractual Expenses							
401 4001 General Office Supplies	910	1,626	1,000	1,244	1,000	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage		100	500	500	500	500	500
430 4463 Memberships			75	75	75	75	75
432 4492 Non-Tax Travel & Related Expense	147	213	300	300	300	300	300
433 4507 Repair & Maintenance Equipment	(49)	87					
438 4605 Telephone Services	1,521	543	1,500	1,857	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	2,530	2,571	3,375	3,976	3,375	3,375	3,375
TOTAL: 1836 CVAP Div	166,838	159,740	183,898	184,499	189,050	189,050	189,050

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,035	55,827	56,042	56,042	57,779	57,779	57,779
192 1712 On-Call Pay	185	207					
TOTAL: 100 .1 Personnel Expenses	56,220	56,034	56,042	56,042	57,779	57,779	57,779
400 .4 Contractual Expenses							
401 4001 General Office Supplies	84	159					
401 4012 Program Supplies			500	500	500	500	500
430 4461 Conference/Related Exp-Non Mileage			300	300	300	300	300
430 4463 Memberships	500	250			500	500	500
432 4492 Non-Tax Travel & Related Expense			200	200	100	100	100
438 4605 Telephone Services	380	144	420	509	336	336	336
TOTAL: 400 .4 Contractual Expenses	964	553	1,420	1,509	1,736	1,736	1,736
TOTAL: 1837 Health Grant Div	57,185	56,587	57,462	57,551	59,515	59,515	59,515

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	57,981	59,014	62,901	62,901			
192 1706 Expanded Duty Pay	1,550	2,000					
192 1712 On-Call Pay		800					
192 1901 Overtime Pay		635					
TOTAL: 100 .1 Personnel Expenses	59,531	62,450	62,901	62,901			
TOTAL: 1838 ISP Div	59,531	62,450	62,901	62,901			

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	68,790	66,229	66,837	66,837	297,382	297,382	297,382
192 1706 Expanded Duty Pay		2,000					
TOTAL: 100 .1 Personnel Expenses	68,790	68,229	66,837	66,837	297,382	297,382	297,382
200 .2 Equipment Expenses							
205 2045 Enforcement Equipment					20,000	20,000	20,000
TOTAL: 200 .2 Equipment Expenses					20,000	20,000	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					800	800	800
401 4011 Food Supplies					800	800	800
401 4012 Program Supplies					3,500	3,500	3,500
424 4342 Advertising Services					10,000	10,000	10,000
424 4348 Education/Training Services					3,600	3,600	3,600
424 4400 Other Fees for Professional Service					9,650	9,650	9,650
430 4461 Conference/Related Exp-Non Mileage					2,250	2,250	2,250
430 4463 Memberships					1,450	1,450	1,450
430 4466 Periodicals/Subscriptions					280	280	280
433 4507 Repair & Maintenance Equipment					2,200	2,200	2,200
433 4516 Recognition & Awards					800	800	800
433 4553 Other Misc Contractual Expenses					300	300	300
438 4602 Postage					500	500	500
438 4605 Telephone Services					1,200	1,200	1,200
438 4606 Central Service Duplicating					2,000	2,000	2,000
463 4612 Task Patrol, City Kingston Police					8,000	8,000	8,000
463 4613 Task Patrol, Lloyd Police					10,000	10,000	10,000
463 4614 Task Patrol, Marlboro Police					9,000	9,000	9,000
463 4615 Task Patrol, New Paltz Police					20,000	20,000	20,000
463 4616 Task Patrol, Plattekill Police					4,000	4,000	4,000
463 4617 Task Patrol, Rosendale Police					2,500	2,500	2,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
463 4619 Task Patrol, Ulster Police					7,500	7,500	7,500
463 4620 Task Patrol, Woodstock Police					6,500	6,500	6,500
463 4621 Task Patrol, UC Sheriff					43,000	43,000	43,000
463 4634 UC District Attorney					151,134	151,134	151,134
463 4647 Task Patrol, Saugerties Police					10,000	10,000	10,000
TOTAL: 400 .4 Contractual Expenses					310,964	310,964	310,964
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					74,000	74,000	74,000
800 8002 Social Security, FICA					26,958	26,958	26,958
800 8003 Workers' Compensation					4,057	4,057	4,057
800 8005 Disability Insurance					152	152	152
800 8060 Empire PPO					110,004	110,004	110,004
TOTAL: 800 .8 Employee Benefit Expenses					215,171	215,171	215,171
TOTAL: 1839 DWI Div	68,790	68,229	66,837	66,837	843,517	843,517	843,517

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,620	44,879	45,498	45,498	46,437	46,437	46,437
TOTAL: 100 .1 Personnel Expenses	25,620	44,879	45,498	45,498	46,437	46,437	46,437
TOTAL: 1840 Pre-trial Div	25,620	44,879	45,498	45,498	46,437	46,437	46,437

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,828	68,499	67,818	67,818	69,092	69,092	69,092
192 1706 Expanded Duty Pay	2,050	2,000					
192 1712 On-Call Pay	6,600	5,600					
192 1901 Overtime Pay	5,521	4,604					
TOTAL: 100 .1 Personnel Expenses	81,000	80,703	67,818	67,818	69,092	69,092	69,092
TOTAL: 1844 Grants Div	81,000	80,703	67,818	67,818	69,092	69,092	69,092
TOTAL: 3140 Probation	3,496,536	3,413,364	3,699,012	3,766,581	4,090,219	4,090,219	4,090,219

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	8,206,476	8,291,036	8,744,337	8,510,337	8,956,869	8,797,025	8,789,584
192 1707 Holiday Pay	531,385	495,597	541,800	523,300	560,000	560,000	560,000
192 1709 Line-up Pay	210,049	209,784	222,560	213,560	223,600	223,600	223,600
192 1711 Longevity Pay		17					
192 1712 On-Call Pay	(28)		20,000		20,000	10,000	10,000
192 1713 Out of Title Pay			250	250			
192 1720 Shift Differential Pay	165,421	175,502	175,300	175,300	176,800	176,800	176,800
192 1793 207-C Compensation Pay	99,514	212,997	185,000	156,500	202,800	202,800	202,800
192 1807 Part Time Pay	199,432	184,653	223,860	232,634	223,860	264,436	264,436
192 1901 Overtime Pay	718,598	963,983	665,704	815,704	823,612	664,613	664,613
TOTAL: 100 .1 Personnel Expenses	10,130,849	10,533,573	10,778,811	10,627,585	11,187,541	10,899,274	10,891,833
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,460					
224 2168 Other Equipment - Miscellaneous				11,041			
245 2370 Other Law Enforcement Equipment		20,596					
TOTAL: 200 .2 Equipment Expenses		22,056		11,041			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,886	20,126	26,865	31,807	23,275	23,275	23,275
401 4006 Police Supplies	2,007	4,935		2,000			
401 4028 Other General Supplies	146,110	113,698	146,050	158,693	157,462	147,462	147,462
418 4336 Other Building Maintenance & Repair				5,000			
424 4353 Food Services	588,690	596,837	608,820	665,198	668,680	640,000	660,000
424 4360 Legal Services	13,038	5,016	10,000	4,450	10,000	7,500	7,500
424 4362 Medical/Health Services	2,277,893	2,811,916	2,722,707	2,880,016	2,859,877	2,879,477	2,892,175
424 4378 Inmate Board Out Services	11,420	26,565	11,250	30,548	14,850	14,850	14,850
424 4379 Worker's Comp Fees			5,000		5,000		
424 4400 Other Fees for Professional Service		2,717					

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4461 Conference/Related Exp-Non Mileage		205					
430 4466 Periodicals/Subscriptions	17,328	32,457	31,600	20,400	31,600	31,600	31,600
432 4492 Non-Tax Travel & Related Expense	33	(86)					
432 4494 Uniforms	44,940	33,327	49,299	66,651	62,303	55,000	55,000
433 4507 Repair & Maintenance Equipment	2,836						42,300
433 4553 Other Misc Contractual Expenses	338	(6)					
438 4602 Postage						5,000	5,000
438 4603 Auto Repair		461		1,400		11,000	11,000
438 4604 Auto Fuel	46,816	34,335	30,000	52,600	45,280	35,280	45,280
438 4605 Telephone Services				2,500			
438 4668 Outside Printing Services	3,099	702					
TOTAL: 400 .4 Contractual Expenses	3,182,441	3,683,211	3,641,591	3,921,264	3,878,327	3,850,444	3,935,442
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						3,151,412	3,151,412
800 8002 Social Security, FICA						1,155,527	1,154,958
800 8008 Uniform Allowance	89,523	92,100	95,400	93,822	97,200	98,200	98,200
800 8060 Empire PPO						2,510,319	2,510,319
TOTAL: 800 .8 Employee Benefit Expenses	89,523	92,100	95,400	93,822	97,200	6,915,458	6,914,889
TOTAL: 1855 Jail Div	13,402,815	14,330,943	14,515,802	14,653,712	15,163,068	21,665,176	21,742,164

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2004 Typewriter	807		1,500				
205 2035 General Office Equipment	3,644		999	1,500	2,000		
215 2113 Other Vehicles	59,801	63,842	51,910	55,910	66,440		
220 2123 Software				54,400			
224 2168 Other Equipment - Miscellaneous				2,000	2,255		
245 2370 Other Law Enforcement Equipment		1,967	3,300	8,775	7,790	5,100	48,100
TOTAL: 200 .2 Equipment Expenses	64,252	65,810	57,709	122,585	78,485	5,100	48,100
400 .4 Contractual Expenses							
401 4001 General Office Supplies	365				8,976		
401 4005 Training Supplies		1,750	2,213	4,101	2,950	2,950	2,950
401 4006 Police Supplies	37,812	28,059	27,135	30,935	30,060	30,060	30,060
401 4011 Food Supplies	684	634	1,080	1,080	1,300	600	600
401 4012 Program Supplies	243						
401 4028 Other General Supplies	3,586	3,369	12,720	4,465			
418 4336 Other Building Maintenance & Repair			5,000	5,650	5,000	5,000	5,000
424 4362 Medical/Health Services	6,842	7,189	3,000	1,000	3,000	3,000	3,000
424 4374 Laboratory Services			4,650	5,050	5,650	5,650	5,650
424 4400 Other Fees for Professional Service				7,000	4,000	4,000	4,000
428 4445 Communication Equip Rentals	48,455	47,844	51,348	49,748	53,052	53,052	56,254
428 4460 Other Leases/Rentals			8,064	9,064	9,064	9,064	9,064
430 4461 Conference/Related Exp-Non Mileage	5,754	12,993	16,095	14,095	16,095	14,000	14,000
430 4462 Licenses & Certifications	398	224	180	60	195	195	195
430 4463 Memberships	448	96	4,227	824	2,627	1,627	1,627
430 4466 Periodicals/Subscriptions	9,591	1,024	2,184	884	1,209	1,209	1,209
432 4492 Non-Tax Travel & Related Expense	1,670	4,707	2,350	6,849	4,450	4,450	4,450
432 4493 Non-Taxable Mileage			300	300			
432 4494 Uniforms	102		10,750	1,750			
433 4507 Repair & Maintenance Equipment	10,042	17,242	8,150	7,363	4,200	4,200	4,200
433 4553 Other Misc Contractual Expenses	2,671	54,594	10,175	5,315	10,175	10,175	10,175
438 4603 Auto Repair					1,000	1,000	1,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4604 Auto Fuel		4,017					
438 4659 Postage & Shipping	5		250		250	250	250
438 4668 Outside Printing Services	621	2,261	3,225	1,425	4,225	3,225	3,225
TOTAL: 400 .4 Contractual Expenses	129,297	186,007	173,096	156,958	167,478	153,707	156,909
TOTAL: 1856 Jail Telephone Commission Div	193,549	251,817	230,805	279,544	245,963	158,807	205,009
TOTAL: 3150 Jail	13,596,364	14,582,761	14,746,607	14,933,256	15,409,031	21,823,983	21,947,173

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,959	77,901					
192 1703 Contract Settlement Pay	2,614						
192 1901 Overtime Pay	298	50					
TOTAL: 100 .1 Personnel Expenses	80,872	77,952					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21	785					
426 4443 Other Insurance	180						
430 4466 Periodicals/Subscriptions	1,893	324					
432 4492 Non-Tax Travel & Related Expense	20						
TOTAL: 400 .4 Contractual Expenses	2,115	1,109					
TOTAL: 1880 Community Services Div	82,988	79,061					

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1882 Community Services/WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,123	87,795	90,753	90,753	94,632	94,632	94,632
TOTAL: 100 .1 Personnel Expenses	85,123	87,795	90,753	90,753	94,632	94,632	94,632
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		2,890			6,000	6,000	6,000
TOTAL: 200 .2 Equipment Expenses		2,890			6,000	6,000	6,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		11	375	375	400	400	400
401 4012 Program Supplies	1,639	2,275	3,010	3,010	4,850	4,850	4,850
424 4353 Food Services	1,949						
426 4443 Other Insurance			250	250			
430 4466 Periodicals/Subscriptions			90	90	290	290	290
438 4603 Auto Repair	1,618	1,878	1,800	1,800			
438 4604 Auto Fuel	4,439	6,561	6,000	6,000	8,000	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	9,646	10,727	11,525	11,525	13,540	13,540	13,540
TOTAL: 1882 Community Services/WWO Div	94,769	101,413	102,278	102,278	114,172	114,172	114,172
TOTAL: 3155 Rehabilitation Services	177,758	180,474	102,278	102,278	114,172	114,172	114,172

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
400 .4 Contractual Expenses							
424 4377 Client Services	(40)						
TOTAL: 400 .4 Contractual Expenses	(40)						
TOTAL: 1895 Comm Corr Div	(40)						
TOTAL: 3157 Prisoner Release Counseling	(40)						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	1,974						
TOTAL: 100 .1 Personnel Expenses	1,974						
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment			10,000	10,000	10,000	10,000	10,000
TOTAL: 200 .2 Equipment Expenses			10,000	10,000	10,000	10,000	10,000
400 .4 Contractual Expenses							
401 4006 Police Supplies	2,144	2,000	8,350	9,929	10,000	10,000	10,000
428 4444 Auto Leases		92,496			1,500	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage		1,388	3,000	3,000	3,000	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		86	5,000	5,000	2,500	2,500	2,500
438 4605 Telephone Services	1,637	2,398		2,450	2,500	2,500	2,500
476 4942 Confidential Investigation	12,500	6,094	69,000	66,550	65,000	65,000	65,000
TOTAL: 400 .4 Contractual Expenses	16,282	104,464	85,350	86,929	84,500	84,500	84,500
TOTAL: 1907 URGENT Forfeiture Div	18,257	104,464	95,350	96,929	94,500	94,500	94,500

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1908 Drug Invest Div							
200 .2 Equipment Expenses							
215 2113 Other Vehicles				23,451			
245 2370 Other Law Enforcement Equipment		7,222	14,000				
TOTAL: 200 .2 Equipment Expenses		7,222	14,000	23,451			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,221	348	4,500	400			
401 4006 Police Supplies	2,133	7,041	6,000	3,268			3,203
430 4461 Conference/Related Exp-Non Mileage		1,800					
433 4507 Repair & Maintenance Equipment				100			
476 4942 Confidential Investigation			3,000	500	3,203		
TOTAL: 400 .4 Contractual Expenses	3,354	9,189	13,500	4,268	3,203		3,203
TOTAL: 1908 Drug Invest Div	3,354	16,411	27,500	27,719	3,203		3,203

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1909 URGENT Investigations Div							
200 .2 Equipment Expenses							
215 2113 Other Vehicles			50,000	34,890	50,000		
245 2370 Other Law Enforcement Equipment	16,090			2,329	2,540		
TOTAL: 200 .2 Equipment Expenses	16,090		50,000	37,219	52,540		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	677	1,845	1,400	2,842	1,800	1,800	1,800
401 4006 Police Supplies	5,798	2,470	7,500	17,074	5,800	5,800	5,800
426 4443 Other Insurance				3,100	4,000	4,000	4,000
428 4444 Auto Leases	(2,952)	8,682		302			
428 4445 Communication Equip Rentals	1,728	2,648	4,020	7,764	8,000	8,000	8,000
432 4492 Non-Tax Travel & Related Expense	163		1,500	5,470			
433 4507 Repair & Maintenance Equipment	2,638	5,578	7,500	6,694	8,300	6,300	8,300
438 4603 Auto Repair		248					
438 4604 Auto Fuel	87						
438 4605 Telephone Services	4,779	5,639	4,800	7,160	4,800	4,800	4,800
476 4942 Confidential Investigation	20,511	16,592	40,000	26,100	34,500		10,000
TOTAL: 400 .4 Contractual Expenses	33,431	43,704	66,720	76,506	67,200	30,700	42,700
TOTAL: 1909 URGENT Investigations Div	49,521	43,704	116,720	113,725	119,740	30,700	42,700
TOTAL: 3189 Drug Investigations	71,133	164,580	239,570	238,373	217,443	125,200	140,403

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	19,430	19,355	18,875	18,875	18,875	18,875	
TOTAL: 100 .1 Personnel Expenses	19,430	19,355	18,875	18,875	18,875	18,875	
200 .2 Equipment Expenses							
205 2046 Child Seats			1,500	1,500			
TOTAL: 200 .2 Equipment Expenses			1,500	1,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		56	400	400	100	100	
430 4461 Conference/Related Exp-Non Mileage		3	600	600			
430 4463 Memberships	50		200	200	200	200	
432 4493 Non-Taxable Mileage	3,795	316	278	278	750	750	
433 4553 Other Misc Contractual Expenses	290	190	650	650	600	600	
438 4602 Postage			25	25	25	25	
438 4603 Auto Repair			500	500			
438 4604 Auto Fuel		43	3,000	3,000	600	600	
438 4668 Outside Printing Services			200	200			
TOTAL: 400 .4 Contractual Expenses	4,135	610	5,853	5,853	2,275	2,275	
TOTAL: 1910 Traffic Safety Board Div	23,565	19,966	26,228	26,228	21,150	21,150	
TOTAL: 3310 Traffic Control	23,565	19,966	26,228	26,228	21,150	21,150	

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	96,269	100,245	101,278	101,278			
192 1711 Longevity Pay	3,000	3,500	3,500	3,500			
TOTAL: 100 .1 Personnel Expenses	99,269	103,745	104,778	104,778			
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,525	297	6,800	6,800			
205 2045 Enforcement Equipment		995	10,000	10,000			
TOTAL: 200 .2 Equipment Expenses	1,525	1,292	16,800	16,800			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	936	756	1,000	1,000			
401 4011 Food Supplies	643	461	800	800			
401 4012 Program Supplies	6,659	3,233	4,900	4,900			
424 4348 Education/Training Services	900	872	1,300	1,300			
424 4400 Other Fees for Professional Service	6,867	18,684	22,500	22,500			
430 4461 Conference/Related Exp-Non Mileage	2,730	2,795	4,500	4,500			
430 4463 Memberships	1,185	1,304	2,050	2,050			
430 4466 Periodicals/Subscriptions	279	179	280	280			
432 4492 Non-Tax Travel & Related Expense			100	100			
432 4493 Non-Taxable Mileage			150	150			
433 4507 Repair & Maintenance Equipment	202	629	3,180	3,180			
433 4516 Recognition & Awards	846	636	1,050	1,050			
433 4518 Exam Fees	225	225	300	300			
433 4553 Other Misc Contractual Expenses	2,150		300	300			
438 4602 Postage	418	617	500	500			
438 4603 Auto Repair		375	350	350			
438 4604 Auto Fuel	261	225	700	700			
438 4605 Telephone Services	1,096	1,046	1,400	1,400			
438 4606 Central Service Duplicating		234	400	400			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
463 4611 Task Patrol, Ellenville Police		208	2,500	2,500			
463 4612 Task Patrol, City Kingston Police	6,391	4,489	8,000	8,000			
463 4613 Task Patrol, Lloyd Police	9,328	8,620	10,000	10,000			
463 4614 Task Patrol, Marlboro Police	9,873	8,278	9,500	9,500			
463 4615 Task Patrol, New Paltz Police	15,043	12,250	20,000	20,000			
463 4616 Task Patrol, Plattekill Police	4,000	3,971	4,000	4,000			
463 4617 Task Patrol, Rosendale Police	2,500	1,333	2,500	2,500			
463 4618 Task Patrol, Shawangunk Police	4,857	5,000					
463 4619 Task Patrol, Ulster Police	4,995	4,838	5,000	5,000			
463 4620 Task Patrol, Woodstock Police	6,380	5,356	6,500	6,500			
463 4621 Task Patrol, UC Sheriff	36,114	43,000	43,000	43,000			
463 4633 UC Probation	84,761	84,913	88,886	88,886			
463 4634 UC District Attorney	96,134	96,134	96,134	96,134			
463 4647 Task Patrol, Saugerties Police	4,401	4,825	10,000	10,000			
463 4648 Task Patrol, Saug Village Police	112						
463 4690 Stop DWI Programs	8,260	8,580	10,000	10,000			
TOTAL: 400 .4 Contractual Expenses	318,557	324,076	361,780	361,780			
800 .8 Employee Benefit Expenses							
800 8001 State Retirement		18,922	20,098	20,098			
800 8002 Social Security, FICA	9,566	8,082	8,474	8,474			
800 8003 Workers' Compensation	3,452	3,692	4,237	4,237			
800 8005 Disability Insurance	233	247	248	248			
800 8006 Hospital & Medical Insurance	23,589	30,064	27,292	27,292			
800 8040 Miscellaneous Employee Benefits	13,391						
TOTAL: 800 .8 Employee Benefit Expenses	50,233	61,009	60,349	60,349			
TOTAL: 1915 Stop DWI Div	469,585	490,123	543,707	543,707			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	15,219	14,102	15,000	15,000			
TOTAL: 400 .4 Contractual Expenses	15,219	14,102	15,000	15,000			
TOTAL: 1916 Stop DWI Education Div	15,219	14,102	15,000	15,000			
TOTAL: 3315 Special Traffic Programs-Stop DWI	484,804	504,225	558,707	558,707			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	2,166	2,375	2,500	2,500	4,000	4,000	4,000
192 1807 Part Time Pay	31,968	38,545	42,491	42,491	44,491	44,491	44,491
TOTAL: 100 .1 Personnel Expenses	34,135	40,920	44,991	44,991	48,491	48,491	48,491
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous	953	25,988	8,000	17,973	6,860	6,860	6,860
235 2279 Other Fire Prot/First Aid Equip			1,857	1,857			
TOTAL: 200 .2 Equipment Expenses	953	25,988	9,857	19,830	6,860	6,860	6,860
400 .4 Contractual Expenses							
401 4001 General Office Supplies	100	531	400	400	400	400	400
401 4028 Other General Supplies	1,325	469	2,000	2,000	1,000	1,000	1,000
424 4348 Education/Training Services	228		4,000	3,000	3,000	3,000	3,000
424 4400 Other Fees for Professional Service	780						
430 4461 Conference/Related Exp-Non Mileage		175	300	300	300	300	300
430 4463 Memberships	325	275	450	450	400	400	400
430 4466 Periodicals/Subscriptions		76	250	250	200	200	200
432 4492 Non-Tax Travel & Related Expense	2,084	17					
432 4493 Non-Taxable Mileage	111	2,843	4,000	4,000	3,500	3,500	3,500
432 4494 Uniforms					600	600	600
433 4507 Repair & Maintenance Equipment	2,666	3,457	4,500	4,500	6,500	6,500	6,500
433 4516 Recognition & Awards			200	200	150	150	150
433 4553 Other Misc Contractual Expenses			4,690	5,690			
438 4602 Postage	176	88	200	200	200	200	200
438 4604 Auto Fuel	1,827	2,798	3,500	3,500	3,500	3,500	3,500
TOTAL: 400 .4 Contractual Expenses	9,624	10,733	24,490	24,490	19,750	19,750	19,750
TOTAL: 1940 Fire Coordinator Div	44,713	77,643	79,338	89,311	75,101	75,101	75,101

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 3410 Fire Fighting	44,713	77,643	79,338	89,311	75,101	75,101	75,101

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	22,841	19,312	27,750	27,750	26,750	26,750	26,750
TOTAL: 100 .1 Personnel Expenses	22,841	19,312	27,750	27,750	26,750	26,750	26,750
200 .2 Equipment Expenses							
235 2279 Other Fire Prot/First Aid Equip	1,290		3,550	3,612			
TOTAL: 200 .2 Equipment Expenses	1,290		3,550	3,612			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	164		500	500	100	100	100
401 4005 Training Supplies			250	250			
401 4008 Auto Parts & Supplies	476	39	500	500			
401 4011 Food Supplies	375						
401 4028 Other General Supplies	846		3,000	3,000	1,000	1,000	1,000
424 4348 Education/Training Services					3,000	3,000	3,000
424 4362 Medical/Health Services	3,218	521	500	500			
426 4443 Other Insurance	1,447	1,489	1,500	1,500	1,500	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	1,063	2,585	4,000	4,000			
430 4463 Memberships	1,150	800	1,760	1,760	1,760	1,760	1,760
430 4466 Periodicals/Subscriptions			500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	5,524	3,572	10,000	10,000	6,000	6,000	6,000
432 4493 Non-Taxable Mileage	200	1,939					
432 4494 Uniforms	5,548	544	5,000	5,544	5,000	5,000	5,000
433 4507 Repair & Maintenance Equipment	66	901	1,000	1,000	1,000	1,000	1,000
438 4602 Postage			100	100			
438 4604 Auto Fuel	1,236	1,886	3,500	3,500	2,250	2,250	2,250
TOTAL: 400 .4 Contractual Expenses	21,316	14,281	32,110	32,654	22,110	22,110	22,110
TOTAL: 1950 Arson Task Div	45,447	33,593	63,410	64,017	48,860	48,860	48,860

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 3411 Arson Task Force	45,447	33,593	63,410	64,017	48,860	48,860	48,860

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	193,927	194,186	195,834	195,834	199,496	199,496	199,496
192 1712 On-Call Pay	26,100	26,000	26,000	26,000	26,455	26,455	26,455
TOTAL: 100 .1 Personnel Expenses	220,027	220,186	221,834	221,834	225,951	225,951	225,951
200 .2 Equipment Expenses							
205 2035 General Office Equipment	799	898	1,500	1,500	1,500	1,500	1,500
TOTAL: 200 .2 Equipment Expenses	799	898	1,500	1,500	1,500	1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,059	2,585	2,600	2,600	1,600	1,600	1,725
401 4005 Training Supplies	1,822		1,920	2,484	1,920	1,920	1,920
401 4008 Auto Parts & Supplies			300	300	300	300	300
401 4011 Food Supplies	65	6					
401 4028 Other General Supplies	740	2,750	2,500	2,800	2,500	2,500	2,500
412 4226 Medical/Health Supplies		3,020	3,025	3,025	3,100	3,100	3,100
424 4348 Education/Training Services	8,800	6,535	10,710	10,710	8,635	8,635	8,635
424 4362 Medical/Health Services		655	2,825	17,825	2,825	2,825	2,825
424 4374 Laboratory Fees	8,203	6,373	11,000	11,000	9,000	9,000	9,000
424 4400 Other Fees for Professional Service	500	1,150	800	800	800	800	800
430 4461 Conference/Related Exp-Non Mileage	825	930	1,200	1,200	1,200	1,200	1,200
430 4462 Licenses & Certifications	6,612	4,334	7,960	7,960	5,959	5,959	5,959
430 4463 Memberships	4,590	2,230	2,700	2,700	2,700	2,700	2,900
430 4466 Periodicals/Subscriptions	985	1,014	1,150	1,150	1,150	1,150	1,150
433 4507 Repair & Maintenance Equipment	720	1,060	1,800	1,800	1,400	1,400	1,400
433 4553 Other Misc Contractual Expenses							600
438 4604 Auto Fuel	5,151	7,130	6,800	7,761	7,200	7,200	8,550
TOTAL: 400 .4 Contractual Expenses	40,074	39,774	57,290	74,115	50,289	50,289	52,564
800 .8 Employee Benefit Expenses							

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	375	375	375	375	375	375	375
TOTAL: 800 .8 Employee Benefit Expenses	375	375	375	375	375	375	375
TOTAL: 1965 Safety Insp Div	261,277	261,233	280,999	297,824	278,115	278,115	280,390
TOTAL: 3620 Safety Inspection	261,277	261,233	280,999	297,824	278,115	278,115	280,390

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	356,239	489,993	576,212	576,212	516,264	516,264	516,264
192 1711 Longevity Pay			11,000	11,000			
192 1901 Overtime Pay	349	1,617					
TOTAL: 100 .1 Personnel Expenses	356,589	491,610	587,212	587,212	516,264	516,264	516,264
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,325						
220 2161 Computer Equipment		2,088					
TOTAL: 200 .2 Equipment Expenses	6,325	2,088					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,454	1,736	2,500	2,500	2,500	2,500	2,500
418 4291 Heating Fuel		(80)					
424 4342 Advertising Services			500	500			
424 4347 Data Processing Services	3,659	2,945	3,500	3,500	500	500	500
424 4400 Other Fees for Professional Service	836	489	5,600	5,600	1,000	1,000	1,000
426 4443 Other Insurance	3,087		3,800				
430 4461 Conference/Related Exp-Non Mileage	264		450	450	450	450	450
430 4462 Licenses & Certifications	299		60	60	60	60	60
430 4463 Memberships	3,156	3,406	3,448	3,448	3,910	3,910	3,910
430 4466 Periodicals/Subscriptions	297	225	500	500	500	500	500
430 4467 Personnel Services Agencies/Temp	8,327	11,313					
432 4492 Non-Tax Travel & Related Expense	273	53	300	300	300	300	300
432 4493 Non-Taxable Mileage	36						
433 4507 Repair & Maintenance Equipment	456	785	775	775	790	790	790
433 4553 Other Misc Contractual Expenses	1,339	278	450	450	450	450	450
438 4602 Postage	646	1,023	750	750	750	750	750
438 4603 Auto Repair		860					
438 4604 Auto Fuel		1,183					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	5,012	4,479	5,040	5,040	4,620	4,620	4,620
438 4606 Central Service Duplicating	310	670	1,100	1,100	750	750	750
438 4668 Outside Printing Services	449	488					
TOTAL: 400 .4 Contractual Expenses	31,907	29,861	28,773	24,973	16,580	16,580	16,580
TOTAL: 2200 Pub Health Admin Div	394,822	523,560	615,985	612,185	532,844	532,844	532,844

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
428 4445 Communication Equip Rentals	224	490	495	495	600	600	600
428 4448 Real Property Leases	39,004						
430 4461 Conference/Related Exp-Non Mileage	1,038	501	1,692	1,692	1,692	1,692	1,692
430 4462 Licenses & Certifications	2,000				200	200	200
430 4463 Memberships			100	100	100	100	100
430 4466 Periodicals/Subscriptions	778	332	1,500	1,500	1,200	1,200	1,200
430 4467 Personnel Services Agencies/Temp	4,835						
432 4492 Non-Tax Travel & Related Expense	13,671	8,356	15,200	15,200	9,500	9,500	9,500
432 4493 Non-Taxable Mileage	3,312						
433 4507 Repair & Maintenance Equipment	2,214	1,730	2,500	2,500	2,500	2,500	2,500
433 4519 Haz-Mat Expenses	151	133	200	200	300	300	300
433 4553 Other Misc Contractual Expenses	2,340	202	700	700	800	800	800
438 4602 Postage	1,237	1,551	2,000	2,000	1,800	1,800	1,800
438 4603 Auto Repair	659	1,585	3,000	3,000	3,000	3,000	3,000
438 4604 Auto Fuel	1,375	3,367	3,000	3,000	4,500	4,500	4,500
438 4605 Telephone Services	20,920	14,739	18,512	18,512	16,000	16,000	16,000
438 4606 Central Service Duplicating	473	1,092	1,000	1,000	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	130,120	66,447	101,859	96,341	73,332	73,332	73,332
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,854	3,083	3,500	3,500	3,500	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	2,854	3,083	3,500	3,500	3,500	3,500	3,500
TOTAL: 2202 PH Nursing Div	1,281,109	1,075,915	1,225,504	1,209,204	1,046,752	1,046,752	1,046,752

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	187,915	17,759					
192 1703 Contract Settlement Pay	2,286						
192 1712 On-Call Pay	8,048						
192 1716 Separation Pay	146						
192 1901 Overtime Pay	5,997	444					
TOTAL: 100 .1 Personnel Expenses	204,395	18,204					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	539						
TOTAL: 200 .2 Equipment Expenses	539						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,131	304					
412 4226 Medical/Health Supplies, Other	23						
424 4341 Accounting/Auditing Services	28,784			1,500			
424 4347 Data Processing Services	1,800	900					
424 4353 Food Services	8,885	7,075					
424 4384 Personal Care Aides	538,818	320,010					
424 4385 Occupational Therapy	22,770	11,830					
424 4386 Medical Social Worker Services	6,985	3,685					
424 4387 Nutrition Counseling Services	265	636					
424 4390 Adult Day Care Services	22,175	22,816					
424 4391 Lifeline Services	11,220	6,555					
424 4400 Other Fees for Professional Service		110,082		50,000			
424 4401 Physical Therapy Services	42,640	22,620					
426 4443 Other Insurance	1,297						
428 4445 Communication Equip Rentals	87						
432 4492 Non-Tax Travel & Related Expense	5,536	1,010					
432 4493 Non-Taxable Mileage	1,855						
433 4553 Other Misc Contractual Expenses	251	88					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4602 Postage	792	289					
438 4603 Auto Repair	433	122					
438 4604 Auto Fuel	1,437	626					
438 4605 Telephone Services	2,685	1,228					
438 4606 Central Service Duplicating	106	10					
TOTAL: 400 .4 Contractual Expenses	699,982	509,889		51,500			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,000						
TOTAL: 800 .8 Employee Benefit Expenses	1,000						
TOTAL: 2203 LTHHC Div	905,917	528,094		51,500			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2204 TB Care Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		400	5,550	5,550	3,550	3,550	3,550
TOTAL: 100 .1 Personnel Expenses		400	5,550	5,550	3,550	3,550	3,550
400 .4 Contractual Expenses							
401 4013 Clinic Supplies		703		383	1,000	1,000	1,000
412 4226 Medical/Health Supplies, Other	1,347	952	7,500	7,500	5,500	5,500	5,500
424 4362 Medical/Health Services	1,950	500					
424 4369 Interpretor Services	7	11	100	100	100	100	100
424 4374 Laboratory Fees	3,022	674	9,000	9,000	5,000	5,000	5,000
428 4428 Office Rental	2,448	2,521	2,597	2,597	2,532	2,532	2,532
438 4602 Postage	53	60	250	250	250	250	250
438 4606 Central Service Duplicating		387	100	100	200	200	200
464 4698 TB Program			10,000	10,000			
TOTAL: 400 .4 Contractual Expenses	8,829	5,810	29,547	29,930	14,582	14,582	14,582
TOTAL: 2204 TB Care Div	8,829	6,210	35,097	35,480	18,132	18,132	18,132

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	131,831	114,392	157,055	157,055	120,494	120,494	120,494
192 1711 Longevity Pay					1,500	1,500	1,500
192 1901 Overtime Pay	1,000	122	1,500	1,500	305	305	305
TOTAL: 100 .1 Personnel Expenses	132,831	114,514	158,555	158,555	122,299	122,299	122,299
200 .2 Equipment Expenses							
220 2161 Computer Equipment		1,740					
TOTAL: 200 .2 Equipment Expenses		1,740					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	765	593	1,200	1,200	1,000	1,000	1,000
401 4012 Program Supplies	14,582	4,465	14,300	18,852	14,300	14,300	14,300
424 4342 Advertising Services	16,463	18,734	36,000	44,535	30,000	30,000	30,000
424 4347 Data Processing Services	2,051	1,856	1,800	1,800	100	100	100
424 4348 Education/Training Services	30,612						
424 4400 Other Fees for Professional Service	556		20,000	20,000	20,000	20,000	20,000
430 4461 Conference/Related Exp-Non Mileage	400	225	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	192	47	1,600	1,600	250	250	250
432 4493 Non-Taxable Mileage	65						
433 4553 Other Misc Contractual Expenses			21,700	21,700			
438 4602 Postage	119	73	350	350	250	250	250
438 4605 Telephone Services	1,307	1,417	1,730	1,730	1,650	1,650	1,650
438 4606 Central Service Duplicating	948	2,085	1,000	1,000	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	68,064	29,499	100,180	113,267	70,550	70,550	70,550
TOTAL: 2205 Health Education Div	200,896	145,754	258,735	271,822	192,849	192,849	192,849

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2206 Family Health Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2206 Family Health Div							
400 .4 Contractual Expenses							
438 4602 Postage		2					
TOTAL: 400 .4 Contractual Expenses		2					
TOTAL: 2206 Family Health Div		2					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2207 Disease Control Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies		4					
412 4226 Medical/Health Supplies, Other	16,331	10,793	15,500	15,500	13,000	13,000	13,000
438 4606 Central Service Duplicating	153	32	250	250	100	100	100
TOTAL: 400 .4 Contractual Expenses	16,484	10,830	15,750	15,750	13,100	13,100	13,100
TOTAL: 2207 Disease Control Div	16,484	10,830	15,750	15,750	13,100	13,100	13,100

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2208 Lead Program Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment			12,000	12,000			
220 2161 Computer Equipment					1,300	1,300	1,300
TOTAL: 200 .2 Equipment Expenses			12,000	12,000	1,300	1,300	1,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies		53	600	600	300	300	300
401 4012 Program Supplies	297	522	10,000	10,000	7,000	7,000	7,000
424 4342 Advertising Services	3,291	6,660	15,000	15,000	12,000	12,000	12,000
424 4348 Education/Training Services		350	550	550	550	550	550
424 4374 Laboratory Fees	76		700	1,144	700	700	700
430 4461 Conference/Related Exp-Non Mileage	22	40	1,000	1,000	1,000	1,000	1,000
430 4462 Licenses & Certifications		410					
432 4492 Non-Tax Travel & Related Expense	38		200	200	200	200	200
432 4493 Non-Taxable Mileage	1						
433 4507 Repair & Maintenance Equipment	3,283	3,190			3,400	3,400	3,400
433 4553 Other Misc Contractual Expenses			1,000	1,000	1,000	1,000	1,000
438 4602 Postage	163	201	350	350	350	350	350
438 4606 Central Service Duplicating	28	128	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	7,202	11,556	30,400	30,844	27,500	27,500	27,500
TOTAL: 2208 Lead Program Div	7,202	11,556	42,400	42,844	28,800	28,800	28,800

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2209 Lead Prevention Grant							
100 .1 Personnel Expenses							
192 1005 Regular Pay		5,527	49,201	49,201	51,210	51,210	51,210
192 1807 Part Time Pay			4,879	4,879			
192 1901 Overtime Pay					2,544	2,544	2,544
TOTAL: 100 .1 Personnel Expenses		5,527	54,080	54,080	53,754	53,754	53,754
200 .2 Equipment Expenses							
205 2035 General Office Equipment		2,920	37,000	51,575			
220 2161 Computer Equipment		12,486	9,200	9,200			
TOTAL: 200 .2 Equipment Expenses		15,407	46,200	60,775			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		314			500	500	500
401 4012 Program Supplies		19,621	30,000	30,328	25,000	25,000	25,000
424 4342 Advertising Services		9,636	30,000	30,000	30,000	30,000	30,000
424 4347 Data Processing Services			1,440	1,440	1,200	1,200	1,200
424 4348 Education/Training Services			46,000	46,000	29,500	29,500	29,500
424 4374 Laboratory Fees			1,000	1,000	10,000	10,000	10,000
430 4461 Conference/Related Exp-Non Mileage		40	2,500	2,500	2,500	2,500	2,500
430 4462 Licenses & Certifications		960	1,800	1,800	500	500	500
432 4492 Non-Tax Travel & Related Expense		459	1,000	1,000	500	500	500
433 4553 Other Misc Contractual Expenses		26,175			3,400	3,400	3,400
438 4602 Postage		19			500	500	500
438 4605 Telephone Services		116			250	250	250
438 4606 Central Service Duplicating		95			1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses		57,438	113,740	114,068	104,850	104,850	104,850
TOTAL: 2209 Lead Prevention Grant		78,373	214,020	228,923	158,604	158,604	158,604

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2210 STD Program Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		6,500	22,500	22,500	21,500	21,500	21,500
TOTAL: 100 .1 Personnel Expenses		6,500	22,500	22,500	21,500	21,500	21,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	71	165	200	200	200	200	200
401 4013 Clinic Supplies	817	1,720	1,500	1,500	1,200	1,200	1,200
412 4226 Medical/Health Supplies, Other	2,522	240	3,500	3,500	3,500	3,500	3,500
424 4342 Advertising Services	2,689	3,894	3,100	3,100	4,750	4,750	4,750
424 4362 Medical/Health Services	17,189	10,643					
424 4369 Interpretor Services	37	34	100	100	100	100	100
438 4602 Postage	130	110	200	200	200	200	200
438 4606 Central Service Duplicating	330	255	300	300	300	300	300
TOTAL: 400 .4 Contractual Expenses	23,788	17,063	8,900	8,900	10,250	10,250	10,250
TOTAL: 2210 STD Program Div	23,788	23,563	31,400	31,400	31,750	31,750	31,750

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	1,300						
TOTAL: 400 .4 Contractual Expenses	1,300						
TOTAL: 2211 CHC Clinic Div	1,300						

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2212 CHHA Div							
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	9	351					
424 4341 Accounting/Auditing Services	7,904						
424 4400 Other Fees for Professional Service		5,360					
432 4492 Non-Tax Travel & Related Expense	12						
432 4493 Non-Taxable Mileage	20						
433 4553 Other Misc Contractual Expenses	90						
TOTAL: 400 .4 Contractual Expenses	8,037	5,711					
TOTAL: 2212 CHHA Div	8,037	5,711					

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	461	4,102	550	800			
220 2161 Computer Equipment		6,883	4,550	4,300			
TOTAL: 200 .2 Equipment Expenses	461	10,985	5,100	5,100			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,550	2,509	2,500	2,500	2,500	2,500	2,500
401 4012 Program Supplies	16,316	9,708	9,500	9,500	6,000	6,000	6,000
412 4226 Medical/Health Supplies, Other	5,973						
424 4342 Advertising Services	28,504	42,105	30,000	30,000	20,400	20,400	20,400
424 4347 Data Processing Services					1,080	1,080	1,080
430 4461 Conference/Related Exp-Non Mileage	2,270	2,377	2,750	2,750	5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	247	226	500	500	500	500	500
432 4493 Non-Taxable Mileage	15						
433 4507 Repair & Maintenance Equipment	481	480	480	480	500	500	500
438 4602 Postage	475	4,026	500	500	4,000	4,000	4,000
438 4605 Telephone Services	788	791	2,280	2,280	1,400	1,400	1,400
438 4606 Central Service Duplicating	646	1,447	1,000	1,000	3,000	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	58,270	63,673	49,510	49,510	44,380	44,380	44,380
TOTAL: 2213 IAP Grant Div	58,732	74,658	54,610	54,610	44,380	44,380	44,380

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies		315	1,600	1,600	1,500	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage		225	500	500	500	500	500
438 4602 Postage	247	249	400	400	275	275	275
438 4606 Central Service Duplicating	82	138			125	125	125
TOTAL: 400 .4 Contractual Expenses	329	927	2,500	2,500	2,400	2,400	2,400
TOTAL: 2214 ICHAP Grant Div	329	927	2,500	2,500	2,400	2,400	2,400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,572	40,422	40,961	40,961	42,551	42,551	42,551
192 1901 Overtime Pay	316		200	200	204	204	204
TOTAL: 100 .1 Personnel Expenses	40,888	40,422	41,161	41,161	42,755	42,755	42,755
400 .4 Contractual Expenses							
401 4001 General Office Supplies		806			700	700	700
401 4012 Program Supplies	1,633	3,054	3,000	3,000	3,200	3,200	3,200
424 4362 Medical/Health Services	1,284		6,000	6,000	4,000	4,000	4,000
430 4461 Conference/Related Exp-Non Mileage	250	315	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	158	171	225	225	225	225	225
432 4493 Non-Taxable Mileage	11						
438 4602 Postage	23	183	50	50	350	350	350
438 4606 Central Service Duplicating		66			150	150	150
TOTAL: 400 .4 Contractual Expenses	3,361	4,596	9,775	9,775	9,125	9,125	9,125
TOTAL: 2216 PHC Div	44,250	45,019	50,936	50,936	51,880	51,880	51,880

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2217 Special Grants Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment	687	3,777					
TOTAL: 200 .2 Equipment Expenses	687	3,777					
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,489	940					
401 4012 Program Supplies	226	1,264	7,000	7,000	5,000	5,000	5,000
424 4342 Advertising Services		9,000	35,000	35,000			
424 4400 Other Fees for Professional Service	11,050	17,160	10,000	10,000	22,000	22,000	22,000
432 4492 Non-Tax Travel & Related Expense	13	6					
438 4606 Central Service Duplicating	37	69					
TOTAL: 400 .4 Contractual Expenses	12,816	28,441	52,000	52,000	27,000	27,000	27,000
TOTAL: 2217 Special Grants Div	13,503	32,218	52,000	52,000	27,000	27,000	27,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	193,222	163,614	186,752	186,752	185,913	185,913	185,913
192 1901 Overtime Pay	70	222					
TOTAL: 100 .1 Personnel Expenses	193,292	163,837	186,752	186,752	185,913	185,913	185,913
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,615						
TOTAL: 200 .2 Equipment Expenses	2,615						
400 .4 Contractual Expenses							
401 4001 General Office Supplies		8					
401 4012 Program Supplies			2,000	2,000	750	750	750
424 4347 Data Processing Services	1,336	870	900	900	900	900	900
426 4443 Other Insurance	1,861		1,000				
428 4445 Communication Equip Rentals	5						
432 4492 Non-Tax Travel & Related Expense	29		250	250			
432 4493 Non-Taxable Mileage	22						
438 4602 Postage	16	230			250	250	250
438 4603 Auto Repair	3,166	2,338	900	900	3,500	3,500	3,500
438 4604 Auto Fuel	4,909	5,955	1,250	1,250	7,000	7,000	7,000
438 4605 Telephone Services	1,251	1,140	1,500	1,500	1,400	1,400	1,400
438 4606 Central Service Duplicating	24	144	150	150	150	150	150
TOTAL: 400 .4 Contractual Expenses	12,623	10,687	7,950	6,950	13,950	13,950	13,950
TOTAL: 2218 Water Programs Div	208,531	174,525	194,702	193,702	199,863	199,863	199,863

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,018,753	1,040,220	1,047,455	1,004,255	961,838	961,838	961,838
192 1703 Contract Settlement Pay	8,265						
192 1712 On-Call Pay		16,500					
192 1716 Separation Pay	25,286						
192 1807 Part Time Pay	40,934	47,538	43,911	43,911	44,679	44,679	44,679
192 1901 Overtime Pay	23,564	15,190	23,038	23,038	18,413	18,413	18,413
TOTAL: 100 .1 Personnel Expenses	1,116,805	1,119,450	1,114,404	1,071,204	1,024,930	1,024,930	1,024,930
200 .2 Equipment Expenses							
205 2035 General Office Equipment	170				1,000	1,000	1,000
215 2072 Sedans			16,000	16,518			
220 2161 Computer Equipment	3,624	2,711					
TOTAL: 200 .2 Equipment Expenses	3,794	2,711	16,000	16,518	1,000	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,680	2,843	3,500	3,500	3,500	3,500	3,500
401 4008 Auto Parts & Supplies	378	107					
401 4011 Food Supplies	273	226	250	250	250	250	250
401 4012 Program Supplies	2,223	317	6,500	5,982	2,500	2,500	2,500
424 4347 Data Processing Services	8,886	9,494	10,000	10,000	10,000	10,000	10,000
424 4374 Laboratory Fees	9,580	12,160	12,500	12,500	13,000	13,000	13,000
424 4400 Other Fees for Professional Service			26,000	26,000	20,000	20,000	20,000
426 4443 Other Insurance	8,061		8,900				
428 4445 Communication Equip Rentals	345	93	492	492	102	102	102
430 4461 Conference/Related Exp-Non Mileage	200	228	1,200	1,200	1,000	1,000	1,000
430 4463 Memberships		30			60	60	60
430 4466 Periodicals/Subscriptions	253	265	300	300	400	400	400
430 4467 Personnel Services Agencies/Temp	2,950						
432 4492 Non-Tax Travel & Related Expense	9,607	6,351	12,000	12,000	6,000	6,000	6,000
432 4493 Non-Taxable Mileage	868						

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	858	936	2,000	2,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	20,407	16,950	9,020	9,020	9,020	9,020	9,020
438 4602 Postage	3,970	3,600	4,500	4,500	4,000	4,000	4,000
438 4603 Auto Repair	4,632	5,791	8,000	8,000	6,000	6,000	6,000
438 4604 Auto Fuel	8,775	9,867	12,000	12,000	11,000	11,000	11,000
438 4605 Telephone Services	12,024	12,074	13,000	13,000	13,000	13,000	13,000
438 4606 Central Service Duplicating	344	431	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	98,323	81,769	131,162	121,744	101,832	101,832	101,832
TOTAL: 2219 Environmental Prog Div	1,218,923	1,203,931	1,261,566	1,209,466	1,127,762	1,127,762	1,127,762

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2220 Rabies Program Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			600	600	400	400	400
424 4342 Advertising Services	1,298	811	1,500	1,500	1,500	1,500	1,500
424 4362 Medical/Health Services	59,831	40,266	60,000	77,198	55,000	55,000	55,000
424 4400 Other Fees for Professional Service	7,350	5,717	10,200	10,200	9,750	9,750	9,750
432 4492 Non-Tax Travel & Related Expense	694	414					
432 4493 Non-Taxable Mileage	1						
438 4602 Postage	371	283	550	550	500	500	500
TOTAL: 400 .4 Contractual Expenses	69,547	47,492	72,850	90,048	67,150	67,150	67,150
TOTAL: 2220 Rabies Program Div	69,547	47,492	72,850	90,048	67,150	67,150	67,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		109					
401 4012 Program Supplies	10,440	2,274	10,000	10,000	5,000	5,000	5,000
424 4342 Advertising Services	7,914				5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	89						
432 4493 Non-Taxable Mileage	36						
438 4602 Postage	260	273					
438 4606 Central Service Duplicating		10					
TOTAL: 400 .4 Contractual Expenses	18,740	2,668	10,000	10,000	10,000	10,000	10,000
TOTAL: 2221 Lyme Disease Grant Div	18,740	2,668	10,000	10,000	10,000	10,000	10,000

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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2223 Environ Grants Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2223 Environ Grants Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay					4,964	4,964	4,964
TOTAL: 100 .1 Personnel Expenses					4,964	4,964	4,964
400 .4 Contractual Expenses							
401 4001 General Office Supplies					500	500	500
401 4012 Program Supplies					2,500	2,500	2,500
424 4342 Advertising Services					5,000	5,000	5,000
424 4400 Other Fees for Professional Service					5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense					2,000	2,000	2,000
438 4602 Postage		9			200	200	200
438 4606 Central Service Duplicating					200	200	200
TOTAL: 400 .4 Contractual Expenses		9			15,400	15,400	15,400
TOTAL: 2223 Environ Grants Div		9			20,364	20,364	20,364

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2226 Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	378	35	100	100	100	100	100
418 4290 Electricity/Gas	3,686						
418 4301 Janitorial Services	3,502	1,876	1,980	1,980	1,980	1,980	1,980
418 4307 Security & Alarm Maintenance			550	550			
428 4448 Real Property Leases	22,509	10,996	13,200	17,102	12,000	12,000	12,000
433 4507 Repair & Maintenance Equipment	4,777						
438 4605 Telephone Services	2,324	340	600	600	120	120	120
TOTAL: 400 .4 Contractual Expenses	37,178	13,248	16,430	20,332	14,200	14,200	14,200
TOTAL: 2226 Clinic Div	37,178	13,248	16,430	20,332	14,200	14,200	14,200

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	107,200	116,623	118,767	253,767	120,608	120,608	120,608
192 1703 Contract Settlement Pay	4,220						
192 1712 On-Call Pay	7,550	5,500					
192 1901 Overtime Pay	659	1,304			1,119	1,119	1,119
TOTAL: 100 .1 Personnel Expenses	119,630	123,427	118,767	253,767	121,727	121,727	121,727
200 .2 Equipment Expenses							
220 2161 Computer Equipment			5,000	5,000	3,000	3,000	3,000
TOTAL: 200 .2 Equipment Expenses			5,000	5,000	3,000	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,009	2,271	1,000	1,000	2,000	2,000	2,000
401 4011 Food Supplies	1,106	934	4,000	4,000	1,500	1,500	1,500
401 4012 Program Supplies	1,189	907	6,000	6,000	5,000	5,000	5,000
424 4342 Advertising Services	24,138		20,000	20,000	15,000	15,000	15,000
424 4400 Other Fees for Professional Service			15,000	15,000	15,000	15,000	15,000
428 4445 Communication Equip Rentals	17	31	33	33	33	33	33
430 4461 Conference/Related Exp-Non Mileage	3,355	4,464	6,000	6,000	6,000	6,000	6,000
432 4492 Non-Tax Travel & Related Expense	1,190	1,344	1,500	1,500	1,500	1,500	1,500
432 4493 Non-Taxable Mileage	1,720						
433 4507 Repair & Maintenance Equipment	116						
433 4519 Haz-Mat Expenses	39						
433 4553 Other Misc Contractual Expenses	312	312	360	360	360	360	360
438 4602 Postage	112	66	100	100	100	100	100
438 4605 Telephone Services	8,162	3,319	7,440	7,440	6,500	6,500	6,500
438 4606 Central Service Duplicating	445	216	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	45,915	13,866	62,433	62,433	53,993	53,993	53,993
800 .8 Employee Benefit Expenses							

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	250	250	250	250	250	250	250
800 8040 Miscellaneous Employee Benefits				60,750			
TOTAL: 800 .8 Employee Benefit Expenses	250	250	250	61,000	250	250	250
TOTAL: 2227 Bio-Terrorism Div	165,795	137,544	186,450	382,200	178,970	178,970	178,970
TOTAL: 4010 Public Health	4,683,921	4,141,818	4,340,935	4,564,904	3,766,800	3,766,800	3,766,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	349,739	332,261	415,266	411,652	427,431	427,431	427,431
192 1807 Part Time Pay		5,288	14,176	14,176	19,472	19,472	19,472
192 1901 Overtime Pay	31	572			1,089	1,089	1,089
TOTAL: 100 .1 Personnel Expenses	349,771	338,122	429,442	425,828	447,992	447,992	447,992
200 .2 Equipment Expenses							
205 2035 General Office Equipment				12,090	3,510	3,510	3,510
220 2114 Personal Computers				4,575			
TOTAL: 200 .2 Equipment Expenses				16,665	3,510	3,510	3,510
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,044	902	1,142	1,195	1,957	1,957	1,957
401 4008 Auto Parts & Supplies		31					
401 4012 Program Supplies	10,222	6,626	2,000	8,012	3,500	3,500	3,500
401 4013 Clinic Supplies	1,096	746	4,000	4,000	4,000	4,000	4,000
418 4290 Electricity/Gas	1,933						
418 4301 Janitorial Services	2,248	3,485	3,820	3,820	4,854	4,854	4,854
424 4342 Advertising Services	390			25,000	2,900	2,900	2,900
426 4443 Other Insurance	1,833	1,848	1,900	3,014	2,200	2,200	2,200
428 4448 Real Property Leases	15,947	24,422	26,558	26,558	27,204	27,204	27,204
430 4461 Conference/Related Exp-Non Mileage	20	1,182	1,300	3,800	5,000	5,000	5,000
432 4491 Taxable Travel & Related Expense	13						
432 4492 Non-Tax Travel & Related Expense	1,803	2,776	3,800	3,800	3,000	3,000	3,000
432 4493 Non-Taxable Mileage	282						
433 4507 Repair & Maintenance Equipment	1,025	504	1,000	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	1,426	3,692	900	900	950	950	950
438 4602 Postage	860	186	600	600	600	600	600
438 4603 Auto Repair	42	264	500	500	800	800	800
438 4604 Auto Fuel	1,098	789	1,250	1,250	1,000	1,000	1,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	3,244	3,651	4,200	4,200	4,500	4,500	4,500
438 4606 Central Service Duplicating	181	1,062	1,000	1,000	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	44,714	52,172	53,970	88,649	64,665	64,665	64,665
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	12,678						
TOTAL: 800 .8 Employee Benefit Expenses	12,678						
TOTAL: 2250 WIC Program Div	407,164	390,294	483,412	531,142	516,167	516,167	516,167
TOTAL: 4082 WIC Program	407,164	390,294	483,412	531,142	516,167	516,167	516,167

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	518,621	444,305					
192 1716 Separation Pay		36,987					
192 1720 Shift Differential Pay	12,314	12,044					
TOTAL: 100 .1 Personnel Expenses	530,936	493,337					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		115					
401 4012 Program Supplies	1,676	228					
401 4016 Medical Supplies		17					
401 4028 Other General Supplies	67	46					
424 4369 Interpreter Services	1,630						
424 4374 Laboratory Fees	18,950	13,117		8,383			
426 4404 Auto Insurance	1,140						
426 4407 Employee Bond Insurance	19						
426 4408 Excess Liability Insurance	908						
426 4412 General Liability Insurance	1,229						
426 4415 Medical Malpractice Insurance	13,683						
426 4443 Other Insurance	486						
430 4467 Personnel Services Agencies/Temp	445	5,838					
432 4492 Non-Tax Travel & Related Expense	109						
433 4507 Repair & Maintenance Equipment	(94)						
438 4602 Postage	524	528					
438 4603 Auto Repair	51						
438 4604 Auto Fuel	256						
438 4605 Telephone Services	7,532						
438 4606 Central Service Duplicating	290						
TOTAL: 400 .4 Contractual Expenses	48,906	19,891		8,383			
800 .8 Employee Benefit Expenses							

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8003 Workers' Compensation	18,285						
800 8005 Disability Insurance	1,053						
TOTAL: 800 .8 Employee Benefit Expenses	19,338						
TOTAL: 2261 Chemical Dependency Div	599,182	513,229		8,383			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	57,796	51,627					
192 1716 Separation Pay		211					
192 1720 Shift Differential Pay	1,187	1,194					
TOTAL: 100 .1 Personnel Expenses	58,984	53,033					
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	960	640					
424 4374 Laboratory Fees	5,811	4,414		2,985			
426 4407 Employee Bond Insurance	2						
426 4408 Excess Liability Insurance	100						
426 4412 General Liability Insurance	136						
426 4415 Medical Malpractice Insurance	1,516						
426 4443 Other Insurance	53						
432 4492 Non-Tax Travel & Related Expense	71	196					
TOTAL: 400 .4 Contractual Expenses	8,652	5,251		2,985			
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,025						
800 8005 Disability Insurance	115						
TOTAL: 800 .8 Employee Benefit Expenses	2,141						
TOTAL: 2264 Highland Chemical Dependency Div	69,778	58,285		2,985			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,959	49,712					
192 1703 Contract Settlement Pay	72						
192 1716 Separation Pay	5,220						
192 1720 Shift Differential Pay	548						
TOTAL: 100 .1 Personnel Expenses	68,800	49,712					
400 .4 Contractual Expenses							
401 4012 Program Supplies		50					
424 4362 Medical/Health Services	1,140	620					
424 4369 Interpreter Services	299						
424 4374 Laboratory Fees	4,639	2,906		3,694			
426 4407 Employee Bond Insurance	2						
426 4408 Excess Liability Insurance	110						
426 4412 General Liability Insurance	149						
426 4415 Medical Malpractice Insurance	1,664						
426 4443 Other Insurance	59						
TOTAL: 400 .4 Contractual Expenses	8,064	3,576		3,694			
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,224						
800 8005 Disability Insurance	129						
TOTAL: 800 .8 Employee Benefit Expenses	2,354						
TOTAL: 2265 Ellenville Chemical Dependency Di	79,219	53,288		3,694			
TOTAL: 4220 Narcotics Addiction Control	748,179	624,803		15,062			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District	60,222	20,632		7,376			
468 4811 Family DSAS Program	224,189	176,186	127,326	175,920	127,326	127,326	127,326
468 4820 Kingston City Schools	113,292	113,034	117,130	121,226			
468 4821 Multi-County Alcohol Residence	354,917	386,698	387,878	393,239	387,878	387,878	387,878
468 4831 Gateway, OASAS	71,615	69,800	71,615	73,430	71,615	71,615	71,615
468 4832 Prevention Initiative	193,227	165,725	158,360	158,795	275,490	275,490	275,490
468 4840 Onteora Schools	52,600	52,598	52,873	53,148	52,873	52,873	52,873
468 4842 Kingston Hospital	372,860	260,000	150,000	150,000	100,000	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	1,442,922	1,244,674	1,065,182	1,133,135	1,015,182	1,015,182	1,015,182
TOTAL: 2270 Contracted OASAS Services Div	1,442,922	1,244,674	1,065,182	1,133,135	1,015,182	1,015,182	1,015,182
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,442,922	1,244,674	1,065,182	1,133,135	1,015,182	1,015,182	1,015,182

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,215,736	1,174,349	1,177,926	1,177,926	1,100,378	1,100,378	1,100,378
192 1703 Contract Settlement Pay	31,745						
192 1716 Separation Pay	45,610	56,467					
192 1717 Stipend Pay			30,000	30,000	10,000	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	1,293,092	1,230,817	1,207,926	1,207,926	1,110,378	1,110,378	1,110,378
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900			
TOTAL: 200 .2 Equipment Expenses			900	900			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	178	143	400	400	300	300	300
424 4348 Education/Training Services			18,000	16,300			
424 4365 Psychiatric Services		5,500	32,500	32,500	22,500	22,500	22,500
424 4400 Other Fees for Professional Service		400		5,000			
426 4407 Employee Bond Insurance	35						
426 4408 Excess Liability Insurance	1,637						
426 4412 General Liability Insurance	2,217						
426 4443 Other Insurance	1,143						
430 4461 Conference/Related Exp-Non Mileage	37	186	5,250	5,650	250	250	250
430 4462 Licenses & Certifications	120		180	180			
430 4463 Memberships	4,943	5,091	5,244	5,244	5,401	5,401	5,401
430 4466 Periodicals/Subscriptions	858	115	500	500	400	400	400
432 4492 Non-Tax Travel & Related Expense	164	112	1,500	1,100	500	500	500
433 4507 Repair & Maintenance Equipment	305		100	100			
433 4553 Other Misc Contractual Expenses			100	100			
438 4602 Postage	1,396	869	1,500	1,500	1,500	1,500	1,500
438 4605 Telephone Services	9,951						
438 4606 Central Service Duplicating	217						

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4659 Postage - UPS	170	117					
TOTAL: 400 .4 Contractual Expenses	23,378	12,535	65,274	68,574	30,851	30,851	30,851
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	32,967						
800 8005 Disability Insurance	2,007						
TOTAL: 800 .8 Employee Benefit Expenses	34,974						
TOTAL: 2290 MH Administration Div	1,351,445	1,243,352	1,274,100	1,277,400	1,141,229	1,141,229	1,141,229

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	783,205	757,568	800,439	763,566	494,363	494,363	494,363
192 1716 Separation Pay	5,789						
192 1720 Shift Differential Pay		66					
192 1901 Overtime Pay			2,000	2,000	2,035	2,035	2,035
TOTAL: 100 .1 Personnel Expenses	788,995	757,634	802,439	765,566	496,398	496,398	496,398
200 .2 Equipment Expenses							
205 2002 Copier	9,745						
205 2035 General Office Equipment		389	11,000	11,000			
TOTAL: 200 .2 Equipment Expenses	9,745	389	11,000	11,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,707	20,784	30,000	30,242	26,000	26,000	26,000
401 4005 Training Supplies	412						
418 4307 Security & Alarm Maintenance		316		115	350	350	350
424 4341 Accounting/Auditing Services			2,700	2,700			
424 4342 Advertising Services	80		3,500	1,594	3,500	3,500	3,500
424 4347 Data Processing Services	53,246						
424 4400 Other Fees for Professional Service	7,975	21,674	22,100	22,100			
426 4407 Employee Bond Insurance	23						
426 4408 Excess Liability Insurance	1,062						
426 4412 General Liability Insurance	1,439						
426 4443 Other Insurance	742						
430 4463 Memberships	578	528	700	700	1,000	1,000	1,000
430 4467 Personnel Services Agencies/Temp	5,216	15,367	5,000	41,872	5,000	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	487	2,614	4,627	4,627	4,510	4,510	4,510
433 4507 Repair & Maintenance Equipment	3,040		450	335	450	450	450
433 4511 Credentialing	475	441	550	550	525	525	525
433 4553 Other Misc Contractual Expenses	6,987		500	500			
438 4602 Postage	1,206	1,057	2,100	2,100	1,800	1,800	1,800

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	12,500						
438 4606 Central Service Duplicating	1,182						
438 4659 Postage - UPS		94					
TOTAL: 400 .4 Contractual Expenses	123,364	62,878	72,227	107,435	43,135	43,135	43,135
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	21,397						
800 8005 Disability Insurance	2,647						
TOTAL: 800 .8 Employee Benefit Expenses	24,044						
TOTAL: 2291 MH Admin & Overhead Div	946,149	820,902	885,666	884,002	539,533	539,533	539,533
TOTAL: 4310 Mental Health Administration	2,297,595	2,064,255	2,159,766	2,161,402	1,680,762	1,680,762	1,680,762

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	705						
438 4604 Auto Fuel	755						
TOTAL: 400 .4 Contractual Expenses	1,460						
TOTAL: 2294 Supportive Case Management Div	1,460						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4604 Auto Fuel	66						
TOTAL: 400 .4 Contractual Expenses	66						
TOTAL: 2296 CMHC Grant Div	66						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2297 Social Services Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense	3,017	830					
438 4602 Postage	3						
TOTAL: 400 .4 Contractual Expenses	3,021	830					
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	912						
TOTAL: 800 .8 Employee Benefit Expenses	912						
TOTAL: 2297 Social Services Div	3,933	830					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	2,463	9,166	15,000	15,833	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	2,463	9,166	15,000	15,833	15,000	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	2,463	9,166	15,000	15,833	15,000	15,000	15,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4605 Telephone Services	243						
TOTAL: 400 .4 Contractual Expenses	243						
TOTAL: 2302 Intensive Case Mgmt Div	243						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,396,432	3,571,275	3,187,397	2,378,545	1,473,484	1,473,484	1,473,484
192 1716 Separation Pay	79,865	118,701					
192 1720 Shift Differential Pay	2,280	2,978	3,124	3,124	1,809	1,809	1,809
192 1807 Part Time Pay	21,630	2,875	168,395	168,395	249,887	249,887	249,887
192 1901 Overtime Pay	515	343	8,300	8,300	509	509	509
TOTAL: 100 .1 Personnel Expenses	4,500,723	3,696,173	3,367,216	2,558,364	1,725,689	1,725,689	1,725,689
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,250	2,250			
TOTAL: 200 .2 Equipment Expenses			2,250	2,250			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,085	644	2,000	2,000	1,350	1,350	1,350
401 4011 Food Supplies			1,000	1,000			
401 4012 Program Supplies	336	261	3,500	3,500	2,500	2,500	2,500
401 4016 Medical Supplies	13,344	6,277	56,000	56,000	20,000	20,000	20,000
401 4028 Other General Supplies	387	151	500	500	500	500	500
412 4152 Prescriptions			12,000	12,000			
424 4342 Advertising Services		4,382		4,416			
424 4365 Psychiatric Services		67,654		672,812	144,000	144,000	144,000
424 4369 Interpretor Services		150	1,800	1,800	1,500	1,500	1,500
424 4374 Laboratory Fees	7,995	5,836	7,000	8,164	7,000	7,000	7,000
424 4400 Other Fees for Professional Service	193,263	195,194	201,787	106,774	143,751	143,751	143,751
426 4404 Auto Insurance	1,596						
426 4407 Employee Bond Insurance	134						
426 4408 Excess Liability Insurance	6,147						
426 4412 General Liability Insurance	8,325						
426 4415 Medical Malpractice Insurance	38,515						
426 4443 Other Insurance	3,290						
430 4462 Licenses & Certifications		394	2,952	2,952	788	788	788

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4463 Memberships	2,515	400	5,915	5,915			
430 4467 Personnel Services Agencies/Temp	15,707			6,661			
432 4492 Non-Tax Travel & Related Expense	266	24			1,000	1,000	1,000
432 4493 Non-Taxable Mileage			6,000	6,000			
433 4507 Repair & Maintenance Equipment	443						
433 4553 Other Misc Contractual Expenses	8	128	100	100	150	150	150
438 4602 Postage	2,338	2,197	2,800	2,800	1,875	1,875	1,875
438 4604 Auto Fuel	2,470						
438 4605 Telephone Services	37,942						
438 4606 Central Service Duplicating	280						
TOTAL: 400 .4 Contractual Expenses	336,395	283,697	303,354	893,396	324,414	324,414	324,414
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	123,781						
800 8005 Disability Insurance	6,615						
TOTAL: 800 .8 Employee Benefit Expenses	130,396						
TOTAL: 2304 Kingston Clinic Div	4,967,515	3,979,871	3,672,820	3,454,010	2,050,103	2,050,103	2,050,103

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	112,585	112,882	113,545	113,545	115,174	115,174	115,174
192 1901 Overtime Pay		187					
TOTAL: 100 .1 Personnel Expenses	112,585	113,069	113,545	113,545	115,174	115,174	115,174
400 .4 Contractual Expenses							
426 4407 Employee Bond Insurance	3						
426 4408 Excess Liability Insurance	155						
426 4412 General Liability Insurance	210						
426 4415 Medical Malpractice Insurance	975						
426 4443 Other Insurance	83						
TOTAL: 400 .4 Contractual Expenses	1,428						
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,134						
800 8005 Disability Insurance	144						
TOTAL: 800 .8 Employee Benefit Expenses	3,278						
TOTAL: 2306 Assisted Out-Patient Treatment Di	117,292	113,069	113,545	113,545	115,174	115,174	115,174

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	108,498	138,793	138,793	62,431			
433 4553 Other Misc Contractual Expenses	48,203	52,234	64,096	75,956	64,096	64,096	64,096
TOTAL: 400 .4 Contractual Expenses	156,702	191,027	202,889	138,387	64,096	64,096	64,096
TOTAL: 2309 Reinvestment Adult Div	156,702	191,027	202,889	138,387	64,096	64,096	64,096

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	551,529	495,486	490,735	479,739	61,466	61,466	61,466
192 1703 Contract Settlement Pay	1,854						
192 1716 Separation Pay	18,483	11,972					
192 1720 Shift Differential Pay	4,600	1,844	1,786	1,786			
TOTAL: 100 .1 Personnel Expenses	576,468	509,302	492,521	481,525	61,466	61,466	61,466
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750			
TOTAL: 200 .2 Equipment Expenses			750	750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,702	916	2,400	2,526	1,900	1,900	1,900
401 4012 Program Supplies			150	150	150	150	150
401 4016 Medical Supplies			100	100	100	100	100
401 4028 Other General Supplies	214	61	100	100	100	100	100
424 4369 Interpretor Services	7		600	600	600	600	600
424 4374 Laboratory Fees	1,443	1,153	500	1,047	1,500	1,500	1,500
424 4400 Other Fees for Professional Service	28,025	28,025	28,025	28,025			
426 4407 Employee Bond Insurance	17						
426 4408 Excess Liability Insurance	792						
426 4412 General Liability Insurance	1,073						
426 4415 Medical Malpractice Insurance	4,964						
426 4417 Property Insurance	527						
426 4443 Other Insurance	424						
430 4462 Licenses & Certifications			100	100			
430 4467 Personnel Services Agencies/Temp	2,963	12,913	700	11,695	700	700	700
432 4492 Non-Tax Travel & Related Expense	248	479	1,000	1,000	800	800	800
433 4507 Repair & Maintenance Equipment	122		100	100			
433 4553 Other Misc Contractual Expenses			100	100			
438 4602 Postage	398	389	800	800	600	600	600

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	2,869						
438 4606 Central Service Duplicating	20						
TOTAL: 400 .4 Contractual Expenses	45,815	43,938	34,675	46,344	6,450	6,450	6,450
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	15,953						
800 8005 Disability Insurance	989						
TOTAL: 800 .8 Employee Benefit Expenses	16,943						
TOTAL: 2317 MH Ellenville Div	639,227	553,241	527,946	528,619	67,916	67,916	67,916

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	638,447	582,954	645,312	515,744	122,934	122,934	122,934
192 1716 Separation Pay	5,636	15,683					
192 1720 Shift Differential Pay	7,288	6,494	7,028	7,028			
TOTAL: 100 .1 Personnel Expenses	651,372	605,132	652,340	522,772	122,934	122,934	122,934
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,118	1,191	2,000	2,000	2,000	2,000	2,000
401 4012 Program Supplies	131		200	200	200	200	200
401 4028 Other General Supplies	52		200	200	200	200	200
424 4365 Psychiatric Services		51,889		302,186			
424 4369 Interpretor Services			600	600	600	600	600
424 4374 Laboratory Fees	1,312	1,215	1,600	1,984	1,600	1,600	1,600
424 4400 Other Fees for Professional Service	28,026	28,026	28,026	28,026			
426 4407 Employee Bond Insurance	19						
426 4408 Excess Liability Insurance	897						
426 4412 General Liability Insurance	1,215						
426 4415 Medical Malpractice Insurance	5,620						
426 4443 Other Insurance	480						
430 4462 Licenses & Certifications	260		100	100	300	300	300
430 4467 Personnel Services Agencies/Temp	2,333		700	700	700	700	700
432 4492 Non-Tax Travel & Related Expense	1,599	1,557	3,500	3,500	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	110						
433 4553 Other Misc Contractual Expenses	50	60	200	200	200	200	200
438 4602 Postage	10	55	500	500	400	400	400
438 4605 Telephone Services	2,860						
438 4606 Central Service Duplicating	56						
TOTAL: 400 .4 Contractual Expenses	47,154	83,995	37,626	340,197	9,200	9,200	9,200
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	18,064						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8005 Disability Insurance	1,071						
TOTAL: 800 .8 Employee Benefit Expenses	19,136						
 TOTAL: 2318 MH New Paltz Div	 717,663	 689,128	 689,966	 862,969	 132,134	 132,134	 132,134

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	84,135	59,851	55,861	55,861	35,246	35,246	35,246
192 1716 Separation Pay		1,319					
TOTAL: 100 .1 Personnel Expenses	84,135	61,171	55,861	55,861	35,246	35,246	35,246
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9		75	75	75	75	75
401 4012 Program Supplies	2,875	839	3,000	3,000	3,000	3,000	3,000
424 4365 Psychiatric Services	30,700	38,853	35,000	35,000	40,000	40,000	40,000
424 4369 Interpretor Services			1,500	1,500	1,500	1,500	1,500
424 4374 Laboratory Fees	370	279	700	1,120	500	500	500
426 4407 Employee Bond Insurance	2						
426 4408 Excess Liability Insurance	122						
426 4412 General Liability Insurance	165						
426 4415 Medical Malpractice Insurance	766						
426 4443 Other Insurance	65						
430 4463 Memberships	89	89	100	100	100	100	100
438 4606 Central Service Duplicating	16						
TOTAL: 400 .4 Contractual Expenses	35,183	40,061	40,375	40,795	45,175	45,175	45,175
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,463						
800 8005 Disability Insurance	202						
TOTAL: 800 .8 Employee Benefit Expenses	2,665						
TOTAL: 2319 Family Court Evaluations	121,983	101,232	96,236	96,656	80,421	80,421	80,421
TOTAL: 4320 Mental Health Programs	6,728,552	5,637,566	5,318,402	5,210,023	2,524,844	2,524,844	2,524,844

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders	8,375						12,000
468 4793 Gateway - MH LA Program	310,672	308,664	308,664	312,012	308,664	308,664	308,664
468 4795 Gateway - CSS Program	502,299	498,143	498,143	504,386	306,582	306,582	306,582
468 4796 Gateway - Residential Program	596,258	665,305	659,216	666,549	659,236	659,236	659,236
468 4798 MHA - AOTP	(11,343)			11,343			
468 4799 Assoc. of Ret. Citizens - 620 Prog	60,188	42,217	47,160	252,684	47,160	47,160	47,160
468 4800 Assoc. of Ret. Citizens - LA Prog	160,133	224,136	236,666	780,520	236,666	236,666	236,666
468 4801 Mental Health Assoc. - ICM Program	357,339	399,096	419,494	443,849	529,496	529,496	529,496
468 4802 Mental Health Assoc. - LA Program	164,338	153,622	153,622	154,816	153,622	153,622	153,622
468 4803 Family of Woodstock - LA Program	266,800	265,520	265,520	267,654	265,520	265,520	265,520
468 4805 Mental Health Assoc. - CSS Program	596,356	591,421	591,422	632,789	591,421	591,421	591,421
468 4807 Gateway Innovative Rehab	72,074	22,000	22,000	22,138	22,000	22,000	22,000
468 4808 UCP Program	53,842	66,232	78,470	129,893	78,470	78,470	78,470
468 4809 Benedictine Emergency Room Program	57,900						
468 4812 MCCDC Residential Program	150,034	139,246	139,271	140,845	139,275	139,275	139,275
468 4813 People - CSS Program	91,808	90,591	94,235	100,631	65,103	65,103	65,103
468 4816 Mental Health Assoc.- MH Residence	282,667	297,111	297,112	326,782	343,545	343,545	343,545
468 4817 Mental Health Assoc.- MH Adm	243,120	241,109	241,109	243,791	241,109	241,109	241,109
468 4818 Gateway - Wrap Around Program	26,000						
468 4823 Family of Woodstock - Reinvestment	301,100	393,585	401,230	628,141	616,398	616,398	616,398
468 4824 Gateway - Mental Health Support	62,597	46,000	51,138	62,161			
468 4825 Gateway - Mental Retardation 620	367,219	368,875	412,109	674,561	412,109	412,109	412,109
468 4826 Gateway - Mental Retardation LA	345,261	346,818	387,467	551,072	387,467	387,467	387,467
468 4827 Mental Health Assoc. - Reinvestment	55,832	58,060	56,720	230,091	56,720	56,720	56,720
468 4828 People - Reinvestment Program	64,773	64,277	64,277	65,219	64,277	64,277	64,277
468 4837 Kingston Hospital Reinvestment				155,312	77,656	77,656	77,656
468 4939 MCCD Reinvestment	24,938	28,417	28,420	97,489	83,421	83,421	83,421
468 4940 People MH Supported Housing	68,820	83,511	83,563	114,040	129,990	129,990	129,990
468 4984 Gateway-Reinvestment	146,645	324,760	173,606	315,353	283,423	283,423	283,423
TOTAL: 400 .4 Contractual Expenses	5,426,045	5,718,719	5,710,634	7,884,125	6,099,330	6,099,330	6,111,330

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,426,045	5,718,719	5,710,634	7,884,125	6,099,330	6,099,330	6,111,330
TOTAL: 4322 Contracted Mental Health Services	5,426,045	5,718,719	5,710,634	7,884,125	6,099,330	6,099,330	6,111,330

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	62,065	101,569	100,000	120,889	100,000	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	62,065	101,569	100,000	120,889	100,000	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	62,065	101,569	100,000	120,889	100,000	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	62,065	101,569	100,000	120,889	100,000	100,000	100,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,628,248	1,684,144	1,939,527	1,938,160	2,000,334	2,000,334	2,000,334
192 1711 Longevity Pay	1,500	1,500	3,000	3,000	7,500	7,500	7,500
192 1720 Shift Differential Pay	33,997	38,304	46,212	46,192	57,167	57,167	57,167
192 1807 Part Time Pay	249,419	185,337	193,137	193,137	232,904	232,904	232,904
192 1901 Overtime Pay	77,506	40,052	55,000	54,973	55,963	55,963	55,963
TOTAL: 100 .1 Personnel Expenses	1,990,671	1,949,338	2,236,876	2,235,463	2,353,868	2,353,868	2,353,868
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,228	810					
210 2071 Office Furniture		314	500	500			
215 2075 Busses	1,606,287	600	450,000	1,140,668	300,000	300,000	300,000
215 2113 Other Vehicles		67,623					
220 2161 Computer Equipment	419	5,150	2,500	2,500			
224 2168 Other Equipment-Misc		10,393		175,760	10,000	10,000	10,000
275 2772 Other Auto Shop Equip	5,979	5,047					
285 2885 Sheds/Shelters		550		46,150			
TOTAL: 200 .2 Equipment Expenses	1,613,915	90,490	453,000	1,365,578	310,000	310,000	310,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,768	7,261	7,500	7,500	7,500	7,500	7,500
401 4005 Training Supplies	309	228	500	500	500	500	500
401 4008 Auto Parts & Supplies	113,584	124,605	155,450	153,450	155,450	155,450	155,450
401 4028 Other General Supplies	12,370	12,882	5,000	5,000	8,000	8,000	8,000
403 4037 Small Tools	1,522	1,076	500	500	500	500	500
403 4065 Other Building & Maint Supplies	709	1,421	3,000	3,000	1,500	1,500	1,500
415 4241 Safety Supplies	380	415	250	250	250	250	250
415 4249 Signs		4,277		48,497			
415 4254 Tires & Batteries	26,730	20,698	47,980	35,880	30,000	30,000	30,000
418 4304 Garbage/Recycling	316	236	300	300	300	300	300

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
418 4314 Fire Extinguisher Maintenance	10		1,200	1,200	1,200	1,200	1,200
418 4336 Other Building Maintenance & Repair	315	1,091	1,500	42,500	26,000	26,000	26,000
424 4342 Advertising Services	11,204	5,591	15,000	15,000	13,000	13,000	13,000
424 4362 Medical/Health Services	6,370	7,340	11,500	11,500	10,000	10,000	10,000
426 4443 Other Insurance	75,799	95,115	80,000	103,959	95,000	95,000	95,000
428 4445 Communication Equip Rentals	25,148	24,858	37,000	29,900	24,000	24,000	24,000
428 4460 Other Leases/Rentals	220	220	318	318	350	350	350
430 4461 Conference/Related Exp-Non Mileage	3,633	987	5,548	5,548	4,000	4,000	4,000
430 4462 Licenses & Certifications			300	300	150	150	150
430 4463 Memberships	1,000	1,000	1,125	1,125	1,125	1,125	1,125
430 4466 Periodicals/Subscriptions	225	574	275	275	600	600	600
432 4492 Non-Tax Travel & Related Expense	437	204	6,150	6,150	6,150	6,150	6,150
432 4494 Uniforms	13,732	14,551	24,000	24,000	24,000	24,000	24,000
433 4507 Repair & Maintenance Equipment	3,387	7,654	7,400	26,750	7,400	7,400	7,400
433 4553 Other Misc Contractual Expenses	164,003	144,413	270,000	218,129	198,800	198,800	198,800
438 4602 Postage		60					
438 4603 Auto Repair	69,634	57,416	74,892	66,104	78,825	78,825	78,825
438 4604 Auto Fuel	337,105	491,108	550,000	570,000	555,000	555,000	555,000
TOTAL: 400 .4 Contractual Expenses	872,919	1,025,291	1,306,688	1,377,635	1,249,600	1,249,600	1,249,600
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	875	750		900	900	900	900
TOTAL: 800 .8 Employee Benefit Expenses	875	750		900	900	900	900
TOTAL: 5901 UC Area Transit Div	4,478,381	3,065,870	3,996,564	4,979,577	3,914,368	3,914,368	3,914,368

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			2,000	2,000			
433 4553 Other Misc Contractual Expenses	1,253,395	1,277,505	1,333,000	1,333,000	1,335,000	1,335,000	1,335,000
TOTAL: 400 .4 Contractual Expenses	1,253,395	1,277,505	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
TOTAL: 5902 Bus Operations Div	1,253,395	1,277,505	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	118,284	167,767		1,366			
192 1707 Holiday Pay		110					
192 1720 Shift Differential Pay	11,042	11,627		19			
192 1807 Part Time Pay	59,054	43,031					
192 1901 Overtime Pay	7,101	6,532		26			
TOTAL: 100 .1 Personnel Expenses	195,482	229,069		1,412			
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	14,404	9,800					
415 4254 Tires & Batteries	5,877	817					
424 4362 Medical/Health Services	480	615					
428 4445 Communication Equip Rentals	2,352	2,352					
432 4492 Non-Tax Travel & Related Expense	4,742	6,485					
432 4494 Uniforms	1,564	1,501					
433 4553 Other Misc Contractual Expenses	125,815	125,910					
438 4603 Auto Repair	12,986	3,515					
438 4604 Auto Fuel	57,442	72,700					
TOTAL: 400 .4 Contractual Expenses	225,665	223,700					
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance			900				
TOTAL: 800 .8 Employee Benefit Expenses			900				
TOTAL: 5903 UCAT Grants Div	421,147	452,770	900	1,412			

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,443	73,506	78,682	78,682	76,240	76,240	76,240
192 1720 Shift Differential Pay	1,913	4,417	3,648	3,648	3,813	3,813	3,813
192 1901 Overtime Pay	1,762	1,653	1,000	1,000	1,018	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	70,119	79,578	83,330	83,330	81,071	81,071	81,071
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	1,569	1,024	10,000	10,000	7,500	7,500	7,500
415 4254 Tires & Batteries	1,162	355	4,000	4,000	2,500	2,500	2,500
424 4362 Medical/Health Services	180	190	200	200	200	200	200
426 4443 Other Insurance	6,000	6,324	6,000	6,123	4,000	4,000	4,000
428 4445 Communication Equip Rentals	882	882	1,656	1,656	1,400	1,400	1,400
432 4494 Uniforms	433	493	500	500	500	500	500
433 4507 Repair & Maintenance Equipment		198			1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	10,226	9,467	22,356	22,479	17,100	17,100	17,100
TOTAL: 5904 Municipal Transit Div	80,346	89,045	105,686	105,809	98,171	98,171	98,171

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay	202,716	203,796	220,870	220,870	220,078	220,078	220,078
192 1711 Longevity Pay		1,250					
192 1807 Part Time Pay		12,620	15,167	15,167	15,431	15,431	15,431
192 1901 Overtime Pay	4,703	5,798	6,500	6,500	6,614	6,614	6,614
TOTAL: 100 .1 Personnel Expenses	207,420	223,464	242,537	242,537	242,123	242,123	242,123
200 .2 Equipment Expenses							
215 2113 Other Vehicles		44,566	87,500	87,500	181,699	181,699	181,699
220 2123 Software		1,500	1,500	1,500	2,100	2,100	2,100
224 2168 Other Equipment-Misc		7,643					
275 2772 Other Auto Shop Equip	6,992		3,000	5,200	6,900	6,900	6,900
TOTAL: 200 .2 Equipment Expenses	6,992	53,709	92,000	94,200	190,699	190,699	190,699
400 .4 Contractual Expenses							
401 4001 General Office Supplies	199	387	800	800	800	800	800
401 4008 Auto Parts & Supplies	94,840	97,335	115,000	116,361	115,000	115,000	115,000
401 4011 Food Supplies		210	250	250	250	250	250
401 4028 Other General Supplies	2,472	908	750	750			
403 4037 Small Tools	2,409	2,217	2,500	2,500	2,500	2,500	2,500
403 4065 Other Building & Maint Supplies		343	500	500	500	500	500
415 4241 Safety Supplies	229	157	500	500	500	500	500
415 4254 Tires & Batteries	39,176	31,116	35,000	40,000	35,000	35,000	35,000
418 4304 Garbage/Recycling		59			240	240	240
428 4449 Other Equipment Rentals	1,629	390	2,000	2,000	2,000	2,000	2,000
430 4461 Conference/Related Exp-Non Mileage			2,000	2,000	1,200	1,200	1,200
432 4492 Non-Tax Travel & Related Expense		257	500	500	300	300	300
432 4494 Uniforms	2,444	2,250	3,000	3,000	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	2,332	3,188	6,000	6,000	6,000	6,000	6,000
438 4603 Auto Repair	26,295	24,989	30,000	25,000	30,000	30,000	30,000
438 4604 Auto Fuel		8,072	8,800	8,800	8,800	8,800	8,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	172,029	171,886	207,600	208,961	206,090	206,090	206,090
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	500	500	700	700	700	700	700
TOTAL: 800 .8 Employee Benefit Expenses	500	500	700	700	700	700	700
TOTAL: 5912 Central Auto	386,941	449,559	542,837	546,398	639,612	639,612	639,612
TOTAL: 5630 Bus Operations	6,620,213	5,334,751	5,980,987	6,968,197	5,987,151	5,987,151	5,987,151

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	36,580	36,721	36,603	36,603	37,279	37,279	37,279
TOTAL: 100 .1 Personnel Expenses	36,580	36,721	36,603	36,603	37,279	37,279	37,279
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			11,500	18,500	6,000	6,000	6,000
TOTAL: 200 .2 Equipment Expenses			11,500	18,500	6,000	6,000	6,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9						
401 4028 Other General Supplies	1,030		1,000	2,500	50	50	50
418 4290 Electricity	5,941	5,696	6,000	5,200	6,000	6,000	6,000
418 4303 Snow Removal	4,957						
418 4306 Pest Control	165	165					
418 4314 Fire Extinguisher Maintenance			50	50	50	50	50
418 4336 Other Building Maintenance & Repair	428	15,536	1,000	1,000	1,000	1,000	1,000
433 4507 Repair & Maintenance Equipment			1,500		750	750	750
TOTAL: 400 .4 Contractual Expenses	12,531	21,398	9,550	8,750	7,850	7,850	7,850
TOTAL: 5930 Off Street Park Div	49,112	58,119	57,653	63,853	51,129	51,129	51,129
TOTAL: 5650 Off-Street Parking	49,112	58,119	57,653	63,853	51,129	51,129	51,129

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					1,380,162	1,380,162	1,380,162
192 1711 Longevity Pay					12,806	12,806	12,806
192 1716 Separation Pay					34,895	34,895	34,895
192 1901 Overtime Pay					1,018	1,018	1,018
TOTAL: 100 .1 Personnel Expenses					1,428,881	1,428,881	1,428,881
200 .2 Equipment Expenses							
210 2037 Chairs					9,000	9,000	9,000
220 2161 Computer Equipment					7,000	7,000	7,000
TOTAL: 200 .2 Equipment Expenses					16,000	16,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies				10,000	25,000	25,000	25,000
401 4011 Food Supplies					4,800	4,800	4,800
418 4290 Electricity/Gas					20,000	20,000	20,000
418 4293 Water Usage Fee					520	520	520
418 4301 Janitorial Services					44,836	44,836	44,836
418 4304 Garbage/Recycling					7,000	7,000	7,000
418 4306 Pest Control					100	100	100
418 4307 Security and Alarms Maintenance					2,500	2,500	2,500
418 4336 Other Building Maint & Repair					8,500	8,500	8,500
424 4342 Advertising Services					1,000	1,000	1,000
424 4347 Data Processing Services					80,500	80,500	80,500
424 4400 Other Fees for Professional Service					195,000	195,000	195,000
426 4443 Other Insurance				122,230	123,000	123,000	123,000
428 4444 Auto Leases					2,100	2,100	2,100
428 4447 Office Equipment Rentals					11,425	11,425	11,425
430 4461 Conference/Related Exp-Non Mileage					2,500	2,500	2,500
430 4462 Licenses & Certifications					60	60	60

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4463 Memberships					4,200	4,200	4,200
430 4466 Periodicals/Subscriptions					1,000	1,000	1,000
432 4492 Non-Tax Travel & Related Expense					165	165	165
432 4493 Non-Taxable Mileage					1,000	1,000	1,000
433 4507 Repair & Maintenance Equipment					10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses					19,000	19,000	19,000
438 4602 Postage					18,000	18,000	18,000
438 4604 Auto Fuel					2,000	2,000	2,000
438 4605 Telephone Services					165,000	165,000	165,000
438 4606 Central Service Duplicating					4,000	4,000	4,000
466 4730 Development Court Rent					140,000	140,000	140,000
TOTAL: 400 .4 Contractual Expenses				132,230	893,206	893,206	893,206
TOTAL: 2600 DSS Admin Div				132,230	2,338,087	2,338,087	2,338,087

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	648	604	670	670	675	675	675
418 4293 Water Usage Fee	17	17	20	20	20	20	20
418 4301 Janitorial Services	548	548	555	555	550	550	550
418 4304 Garbage/Recycling	34	34	36	36	35	35	35
424 4400 Other Fees For Professional Service	365,000	334,251	372,600	372,600	404,403	404,403	404,403
428 4445 Communication Equip Rentals	4,020	4,020	4,355	4,355	4,020	4,020	4,020
438 4605 Telephone Services	116						
466 4730 Development Court Rent	2,399	2,543	2,700	2,700	5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	372,785	342,019	380,936	380,936	414,703	414,703	414,703
TOTAL: 2601 DSS Admin - Exempt Div	372,785	342,019	380,936	380,936	414,703	414,703	414,703

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,873	193,819	163,319	163,319	167,334	167,334	167,334
192 1901 Overtime Pay	304	6,104	1,500	1,500	1,526	1,526	1,526
TOTAL: 100 .1 Personnel Expenses	209,178	199,923	164,819	164,819	168,860	168,860	168,860
200 .2 Equipment Expenses							
220 2161 Computer Equipment					1,000	1,000	1,000
TOTAL: 200 .2 Equipment Expenses					1,000	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,576	9,096	5,000	5,000	5,000	5,000	5,000
418 4290 Electricity/Gas	6,265	5,845	6,488	6,488	6,400	6,400	6,400
418 4293 Water Usage Fee	171	148	190	190	180	180	180
418 4301 Janitorial Services	5,303	5,302	5,400	5,400	5,304	5,304	5,304
418 4304 Garbage/Recycling	336	336	347	347	337	337	337
424 4342 Advertising Services			500	500			
424 4400 Other Fees for Professional Service	27,642	28,942	28,620	28,620	30,625	30,625	30,625
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	5,034	5,034	5,034
430 4461 Conference/Related Exp-Non Mileage	104	40	150	150	700	700	700
430 4462 Licenses & Certifications	60	60			120	120	120
430 4466 Periodicals/Subscriptions	5,291	3,924	3,924	3,924	7,303	7,303	7,303
432 4491 Taxable Travel & Related Expense		26					
432 4492 Non-Tax Travel & Related Expense		255			300	300	300
432 4493 Non-Taxable Mileage	586	778	200	200	750	750	750
433 4507 Repair & Maintenance Equipment		888	1,000	1,000	888	888	888
438 4602 Postage	4,331	4,704	4,000	4,000	5,000	5,000	5,000
438 4604 Auto Fuel		45					
438 4605 Telephone Services	724	1,984	3,000	3,000	2,000	2,000	2,000
438 4606 Central Service Duplicating	603	623	1,000	1,000	1,000	1,000	1,000
466 4730 Development Court Rent	23,205	24,596	29,800	29,800	50,000	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	84,236	92,633	94,655	94,655	120,941	120,941	120,941

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 2602 Child Support Admin IV-D Div	293,415	292,557	259,474	259,474	290,801	290,801	290,801

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	45,736	65,442	80,041	80,041	86,740	86,740	86,740
192 1901 Overtime Pay		1,599					
TOTAL: 100 .1 Personnel Expenses	45,736	67,041	80,041	80,041	86,740	86,740	86,740
400 .4 Contractual Expenses							
424 4360 Legal Services	50,747	57,080	60,000	60,000	60,000	60,000	60,000
432 4492 Non-Tax Travel & Related Expense		16					
432 4493 Non-Taxable Mileage		13					
TOTAL: 400 .4 Contractual Expenses	50,747	57,109	60,000	60,000	60,000	60,000	60,000
TOTAL: 2604 Child Support IV-D Collect Div	96,483	124,151	140,041	140,041	146,740	146,740	146,740

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	182,197	196,880	218,496	218,496	226,911	226,911	226,911
192 1901 Overtime Pay		3,978					
TOTAL: 100 .1 Personnel Expenses	182,197	200,859	218,496	218,496	226,911	226,911	226,911
400 .4 Contractual Expenses							
432 4491 Taxable Travel & Related Expense		24					
432 4493 Non-Taxable Mileage		11					
466 4731 Paternity Establishment Program	8,580	10,504	6,000	6,000	11,000	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	8,580	10,539	6,000	6,000	11,000	11,000	11,000
TOTAL: 2607 Child Supp Estab Paternity Div	190,777	211,398	224,496	224,496	237,911	237,911	237,911

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	318,396	263,974	297,119	297,119	307,386	307,386	307,386
192 1716 Separation Pay		5,961					
192 1901 Overtime Pay		6,508					
TOTAL: 100 .1 Personnel Expenses	318,396	276,445	297,119	297,119	307,386	307,386	307,386
400 .4 Contractual Expenses							
432 4491 Taxable Travel & Related Expense		40					
432 4492 Non-Tax Travel & Related Expense		6					
432 4493 Non-Taxable Mileage	186	66	200	200	250	250	250
TOTAL: 400 .4 Contractual Expenses	186	113	200	200	250	250	250
TOTAL: 2608 Child Supp IV-D Estab Supp Div	318,583	276,558	297,319	297,319	307,636	307,636	307,636

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			250	250			
418 4290 Electricity/Gas	1,461	1,363	1,566	1,566	1,500	1,500	1,500
418 4293 Water Usage Fee	39	38	45	45	45	45	45
418 4301 Janitorial Services	1,236	1,236	1,252	1,252	1,237	1,237	1,237
418 4304 Garbage/Recycling	78	78	91	91	79	79	79
424 4343 Employment/Training Services	272,142	171,627	154,071	158,349	154,071	154,071	154,071
428 4447 Office Equipment Rentals	2,986	2,986	2,987	2,987	2,987	2,987	2,987
433 4507 Repair & Maintenance Equipment		444	436	436	444	444	444
433 4553 Other Misc Contractual Expenses	29,161	52,699	53,160	53,160	52,340	52,340	52,340
438 4606 Central Service Duplicating		160	200	200	200	200	200
466 4730 Development Court Rent	5,411	5,735	6,000	6,000	11,000	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	312,517	236,369	220,058	224,336	223,903	223,903	223,903
TOTAL: 2610 Employment Div	312,517	236,369	220,058	224,336	223,903	223,903	223,903

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	669,625	649,187	664,132	664,132	672,233	672,233	672,233
192 1705 SWE Differential Pay	2,828	875	3,250	3,250	3,307	3,307	3,307
192 1716 Separation Pay	19,424	649	13,483	13,483			
192 1901 Overtime Pay	11,476	23,494	5,000	5,000	5,088	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	703,354	674,206	685,865	685,865	680,628	680,628	680,628
200 .2 Equipment Expenses							
210 2037 Chairs	190	1,320					
TOTAL: 200 .2 Equipment Expenses	190	1,320					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,844	4,362	6,000	6,000	6,000	6,000	6,000
418 4290 Electricity/Gas	6,334	5,909	6,788	6,788	6,500	6,500	6,500
418 4293 Water Usage Fee	173	182	180	180	180	180	180
418 4301 Janitorial Services	5,361	5,360	5,430	5,430	5,361	5,361	5,361
418 4304 Garbage/Recycling	340	340	350	350	341	341	341
424 4400 Other Fees for Professional Service		68	100	100			
428 4447 Office Equipment Rentals	3,043	3,043	3,044	3,044	3,044	3,044	3,044
430 4461 Conference/Related Exp-Non Mileage	101		200	200	200	200	200
430 4467 Personnel Services Agencies/Temp	2,586		10,000	10,000			
432 4492 Non-Tax Travel & Related Expense			100	100			
432 4493 Non-Taxable Mileage		27			50	50	50
433 4507 Repair & Maintenance Equipment		1,035	500	500	1,036	1,036	1,036
438 4602 Postage	5,382	6,462	5,000	5,000	7,000	7,000	7,000
438 4605 Telephone Services	3,181	649	1,200	1,200	1,000	1,000	1,000
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	23,458	24,865	26,000	26,000	50,000	50,000	50,000
466 4744 Nutrition Education Program	243,891	86,157		136,828			
TOTAL: 400 .4 Contractual Expenses	300,698	138,465	64,992	201,820	80,712	80,712	80,712

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 2611 Food Stamps Div	1,004,243	813,992	750,857	887,685	761,340	761,340	761,340

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2612 DSS Grants Div							
400 .4 Contractual Expenses							
466 4581 Caseworker Education Program	4,701						
466 4715 Shelter Plus Care Families				179,472			
466 4720 Shelter Plus Care Singles				309,456			
466 4728 TANF/Non Residential DV	17,499	15,949		27,071			
466 4735 Day Care Registration Program	136,484	139,063		174,734			
466 4741 Energy Services P.P. Program	24,100	24,100		24,100			
466 4779 Homeless Mgt Info Systems Grant	27,952	5,217					
466 4780 NYWBG 5 Grant Program	60,000						
466 4784 Point of Entry IV Grant	67,653	62,518					
466 4786 Early Intervention ARRA Grant	1,512	15,795					
466 4798 Shelter Plus Care Grant	6,662						
466 4834 Sponsored Based Rental Assistance	46,898	39,343					
466 4835 Food Stamp Initiative Program	501	27,530		72,770			
466 4902 STSJP		20,088		24,637			
466 4905 Child Support Incentive Funds	44,551	7,536		237,338			
466 4920 Detention Prevention 11				313,230			
466 4928 Enhancing CPS Staffing		20,755		30,000			
466 4929 Moran and Gottlieb - FFF		46,250		48,750			
466 4931 Shelter Plus Care 10-11		72,470					
466 4946 SN Assistance Project	36,075	13,924		469			
466 4953 DV Family Option Program	25,199	35,099		40,501			
466 4966 PINS	155,441	89,269					
466 4967 Child & Family Safety Grant Exp	48,086	47,395		122,144			
466 4980 TSP/Domestic Violence Liason	25,383	28,078		50,236			
466 4983 TSP/TANF Drug & Alcohol	9,273	13,254		3,500			
466 4986 TSP/SN D&A Assessment	74,083	76,096		17,300			
466 4994 Early Intervention Admin	59,134	53,185		58,402			
TOTAL: 400 .4 Contractual Expenses	871,195	852,922		1,734,111			
TOTAL: 2612 DSS Grants Div	871,195	852,922		1,734,111			

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,955,644	1,818,282	1,892,348	1,892,348	1,914,939	1,914,939	1,914,939
192 1705 SWE Differential Pay	125						
192 1711 Longevity Pay		9,000	9,000	9,000	9,000	9,000	9,000
192 1716 Separation Pay	54,608						
192 1901 Overtime Pay	328	22,096	500	500	509	509	509
TOTAL: 100 .1 Personnel Expenses	2,010,706	1,849,378	1,901,848	1,901,848	1,924,448	1,924,448	1,924,448
200 .2 Equipment Expenses							
205 2035 General Office Equipment		919					
210 2037 Chairs	247	10,780					
210 2040 Workstations		1,900					
220 2123 Software	81,895	36,453	40,349	40,349			
220 2161 Computer Equipment	2,302			91,400			
TOTAL: 200 .2 Equipment Expenses	84,445	50,053	40,349	131,749			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,088	7,289	91,400	15,204	10,000	10,000	10,000
401 4002 Microfilming/Printing Supplies			15,000				
401 4010 Telephone Supplies		3,854					
418 4290 Electricity/Gas	10,805	10,079	11,485	11,485	11,000	11,000	11,000
418 4293 Water Usage Fee	295	284	300	300	300	300	300
418 4301 Janitorial Services	9,145	9,154	9,260	9,260	9,160	9,160	9,160
418 4304 Garbage/Recycling	580	580	600	600	581	581	581
424 4400 Other Fees For Professional Service	278,736	140,210	35,000	104,684			
428 4447 Office Equipment Rentals	14,175	14,175	14,180	14,180	14,180	14,180	14,180
430 4461 Conference/Related Exp-Non Mileage	620	2,649	1,500	1,500	1,500	1,500	1,500
430 4466 Periodicals/Subscriptions	389	286	300	300	300	300	300
430 4467 Personnel Services Agencies/Temp	57,636	61,024	67,813	69,103	43,336	43,336	43,336
432 4492 Non-Tax Travel & Related Expense	60	140					
432 4493 Non-Taxable Mileage	37	203	300	300	300	300	300

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment		3,576	1,888	1,888	39,725	39,725	39,725
438 4602 Postage	22,778	24,301	22,000	22,000	25,000	25,000	25,000
438 4604 Auto Fuel	123	403					
438 4605 Telephone Services	1,799	2,446	750	750	2,000	2,000	2,000
438 4606 Central Service Duplicating	115	779	500	500	750	750	750
466 4730 Development Court Rent	40,017	42,416	125,000	105,000	84,000	84,000	84,000
466 4732 Client Medical Travel Program	37,792	37,275	45,000	5,000	20,000	20,000	20,000
TOTAL: 400 .4 Contractual Expenses	490,201	361,131	442,276	362,055	262,132	262,132	262,132
TOTAL: 2613 Medical Assistance Div	2,585,354	2,260,563	2,384,473	2,395,652	2,186,580	2,186,580	2,186,580

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	213,132	184,511	218,282	218,282	57,678	57,678	57,678
TOTAL: 100 .1 Personnel Expenses	213,132	184,511	218,282	218,282	57,678	57,678	57,678
400 .4 Contractual Expenses							
401 4001 General Office Supplies	763	599	1,000	1,000			
428 4447 Office Equipment Rentals	2,986	2,737	2,988	2,988	2,988	2,988	2,988
432 4493 Non-Taxable Mileage		176					
433 4507 Repair & Maintenance Equipment		444	436	436	444	444	444
TOTAL: 400 .4 Contractual Expenses	3,749	3,957	4,424	4,424	3,432	3,432	3,432
TOTAL: 2615 Medical Assist Professionals Div	216,882	188,469	222,706	222,706	61,110	61,110	61,110

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	363,799	275,761	222,172	222,172	200,525	200,525	200,525
192 1705 SWE Differential Pay	3,065	4,270	1,500	1,500	1,526	1,526	1,526
192 1716 Separation Pay	6,076						
192 1901 Overtime Pay	16,739	10,629	15,000	15,000	15,263	15,263	15,263
TOTAL: 100 .1 Personnel Expenses	389,680	290,662	238,672	238,672	217,314	217,314	217,314
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,402	4,066	8,000	8,000	7,500	7,500	7,500
418 4290 Electricity/Gas	1,608	1,500	1,775	1,775	1,700	1,700	1,700
418 4293 Water Usage Fee	43	42	46	46	45	45	45
418 4301 Janitorial Services	1,361	1,361	1,400	1,400	1,362	1,362	1,362
418 4304 Garbage/Recycling	86	86	90	90	87	87	87
418 4307 Security and Alarms Maintenance		497					
428 4447 Office Equipment Rentals	2,047	2,296	2,047	2,047	2,047	2,047	2,047
430 4461 Conference/Related Exp-Non Mileage	55						
430 4467 Personnel Services Agencies/Temp	41,925	52,315	73,000	74,149	70,004	70,004	70,004
432 4492 Non-Tax Travel & Related Expense		211			200	200	200
433 4507 Repair & Maintenance Equipment		444	436	436	436	436	436
433 4553 Other Misc Contractual Expenses	23,750	14,250	19,000	19,000	19,000	19,000	19,000
438 4602 Postage	1,857	2,722	2,100	2,100	3,000	3,000	3,000
438 4605 Telephone Services	3,970		4,000	4,000			
438 4606 Central Service Duplicating	1,434	680	4,000	4,000	1,000	1,000	1,000
466 4730 Development Court Rent	5,957	6,314	6,500	6,500	12,000	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	92,501	86,789	122,394	123,543	118,381	118,381	118,381
TOTAL: 2616 Other HEAP Div	482,181	377,452	361,066	362,215	335,695	335,695	335,695

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	703,436	733,157	766,468	766,468	797,253	797,253	797,253
192 1711 Longevity Pay	5,500	5,500	6,500	6,500	6,500	6,500	6,500
192 1716 Separation Pay	1,073						
192 1901 Overtime Pay	54	330					
TOTAL: 100 .1 Personnel Expenses	710,064	738,987	772,968	772,968	803,753	803,753	803,753
200 .2 Equipment Expenses							
210 2037 Chairs		228					
220 2161 Computer Equipment		803	13,500	13,500	7,800	7,800	7,800
TOTAL: 200 .2 Equipment Expenses		1,031	13,500	13,500	7,800	7,800	7,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,491	3,588	4,000	4,000	5,000	5,000	5,000
418 4290 Electricity/Gas	3,032	2,829	3,237	3,237	3,300	3,300	3,300
418 4293 Water Usage Fee	82	79	92	92	85	85	85
418 4301 Janitorial Services	2,567	2,566	2,600	2,600	2,567	2,567	2,567
418 4304 Garbage/Recycling	163	163	170	170	163	163	163
424 4342 Advertising Services	917	27	500	500	1,000	1,000	1,000
424 4369 Interpretor Services	1,487	740	1,500	1,500	1,500	1,500	1,500
424 4400 Other Fees For Professional Service	138,418	117,967	141,765	150,216	135,680	135,680	135,680
428 4447 Office Equipment Rentals	5,034	5,895	5,036	5,036	5,036	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	602	1,206	1,000	1,000	1,200	1,200	1,200
430 4462 Licenses & Certifications	60						
430 4466 Periodicals/Subscriptions			200	200			
430 4467 Personnel Services Agencies/Temp	3,701	9,843	2,000	2,000			
432 4491 Taxable Travel & Related Expense		59					
432 4492 Non-Tax Travel & Related Expense	409	560	150	150	500	500	500
432 4493 Non-Taxable Mileage	15,515	14,646	18,000	18,000	17,000	17,000	17,000
433 4507 Repair & Maintenance Equipment		933	880	880	933	933	933
438 4602 Postage	7,536	6,776	8,500	8,500	7,500	7,500	7,500

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	1,223	1,336	1,200	1,200	1,500	1,500	1,500
438 4606 Central Service Duplicating	355	1,050	250	250	1,000	1,000	1,000
466 4730 Development Court Rent	11,231	11,905	13,000	13,000	24,000	24,000	24,000
TOTAL: 400 .4 Contractual Expenses	197,830	182,174	204,080	212,531	207,964	207,964	207,964
TOTAL: 2617 Other EI Div	907,895	922,193	990,548	998,999	1,019,517	1,019,517	1,019,517

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	43,421	43,261	43,428	43,428			
TOTAL: 100 .1 Personnel Expenses	43,421	43,261	43,428	43,428			
TOTAL: 2618 Other Finger Imaging Div	43,421	43,261	43,428	43,428			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					4,455,114	4,455,114	4,455,114
192 1705 SWE Differential Pay					18,315	18,315	18,315
192 1711 Longevity Pay					10,000	10,000	10,000
192 1712 On-Call Pay					67,155	67,155	67,155
192 1716 Separation Pay					6,267	6,267	6,267
192 1901 Overtime Pay					108,873	108,873	108,873
TOTAL: 100 .1 Personnel Expenses					4,665,724	4,665,724	4,665,724
200 .2 Equipment Expenses							
220 2161 Computer Equipment					5,000	5,000	5,000
TOTAL: 200 .2 Equipment Expenses					5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					19,000	19,000	19,000
401 4011 Food Supplies					1,000	1,000	1,000
401 4012 Program Supplies					5,000	5,000	5,000
401 4028 Other General Supplies		200			13,000	13,000	13,000
418 4290 Electricity/Gas					30,000	30,000	30,000
418 4293 Water Usage Fee					800	800	800
418 4301 Janitorial Services					24,000	24,000	24,000
418 4304 Garbage/Recycling					1,550	1,550	1,550
424 4342 Advertising Services					1,000	1,000	1,000
424 4360 Legal Services					75,000	75,000	75,000
424 4369 Interpretor Services					1,000	1,000	1,000
424 4373 Court Transcript Services					7,000	7,000	7,000
424 4400 Other Fees For Professional Service					179,924	179,924	179,924
428 4444 Auto Leases					61,560	61,560	61,560
428 4447 Office Equipment Rentals					26,000	26,000	26,000
430 4461 Conference/Related Exp-Non Mileage					3,500	3,500	3,500
430 4462 Licenses & Certifications					60	60	60

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense					6,500	6,500	6,500
432 4493 Non-Taxable Mileage					115,000	115,000	115,000
433 4507 Repair & Maintenance Equipment					6,140	6,140	6,140
433 4553 Other Misc Contractual Expenses		499			243,131	243,131	243,131
438 4602 Postage					22,000	22,000	22,000
438 4603 Auto Repair		1,512			15,000	15,000	15,000
438 4604 Auto Fuel					50,000	50,000	50,000
438 4605 Telephone Services					60,000	60,000	60,000
438 4606 Central Service Duplicating					2,400	2,400	2,400
466 4730 Development Court Rent					220,000	220,000	220,000
466 4733 Parent Travel Program					4,500	4,500	4,500
466 4987 Foster Care					9,500	9,500	9,500
466 4988 Adoption					16,000	16,000	16,000
 TOTAL: 400 .4 Contractual Expenses		 2,212			 1,219,565	 1,219,565	 1,219,565
 TOTAL: 2620 Services Div		 2,212			 5,890,289	 5,890,289	 5,890,289

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,047,349	999,601	1,002,817	1,002,817	1,491,214	1,491,214	1,491,214
192 1705 SWE Differential Pay		2,000					
192 1706 Expanded Duty Pay	2,275		2,500	2,500	2,544	2,544	2,544
192 1712 On-Call Pay	17,502	17,750	16,000	16,000	22,385	22,385	22,385
192 1716 Separation Pay		2,486			8,615	8,615	8,615
192 1807 Part Time Pay					97,994	97,994	97,994
192 1901 Overtime Pay	489	761	1,000	1,000	1,018	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	1,067,616	1,022,599	1,022,317	1,022,317	1,623,770	1,623,770	1,623,770
200 .2 Equipment Expenses							
205 2035 General Office Equipment		2,607					
210 2037 Chairs	550						
220 2161 Computer Equipment					6,200	6,200	6,200
TOTAL: 200 .2 Equipment Expenses	550	2,607			6,200	6,200	6,200
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,909	2,930	3,000	3,000	3,000	3,000	3,000
401 4012 Program Supplies	610	940	700	700	1,000	1,000	1,000
401 4028 Other General Supplies	313	451	350	350	500	500	500
418 4290 Electricity/Gas	12,292	11,467	13,587	13,587	13,000	13,000	13,000
418 4293 Water Usage Fee	335	323	350	350	340	340	340
418 4301 Janitorial Services	10,404	10,403	10,535	10,535	10,405	10,405	10,405
418 4304 Garbage/Recycling	660	660	685	685	661	661	661
424 4342 Advertising Services	388	887	1,200	1,200	1,000	1,000	1,000
424 4360 Legal Services	518	239			500	500	500
424 4369 Interpretor Services	907	1,220	1,500	1,500	1,500	1,500	1,500
424 4400 Other Fees for Professional Service	418,259	362,190	600,214	643,058	600,214	600,214	600,214
428 4444 Auto Leases	19,740	19,740	19,740	19,740	19,740	19,740	19,740
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	5,036	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	1,824	210	1,800	1,800	1,800	1,800	1,800

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4466 Periodicals/Subscriptions	147		100	100	250	250	250
432 4491 Taxable Travel & Related Expense	173						
432 4492 Non-Tax Travel & Related Expense	628	618	750	750	700	700	700
432 4493 Non-Taxable Mileage	13,459	8,846	15,000	15,000	15,000	15,000	15,000
433 4507 Repair & Maintenance Equipment		888	1,000	1,000	1,000	1,000	1,000
438 4602 Postage	875	738	800	800	1,000	1,000	1,000
438 4603 Auto Repair	5,245	6,451	2,000	2,000	4,000	4,000	4,000
438 4604 Auto Fuel	10,865	15,093	10,000	10,000	19,000	19,000	19,000
438 4605 Telephone Services	5,859	7,716		6,000	8,000	8,000	8,000
438 4606 Central Service Duplicating	40		6,000				
466 4730 Development Court Rent	45,525	48,255	50,000	50,000	95,000	95,000	95,000
466 4733 Parent Travel Program	114		150	150	250	250	250
TOTAL: 400 .4 Contractual Expenses	557,135	505,309	744,497	787,341	802,896	802,896	802,896
TOTAL: 2621 Services CCS Div	1,625,302	1,530,516	1,766,814	1,809,658	2,432,866	2,432,866	2,432,866

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	201,920	153,746	154,400	154,400	157,274	157,274	157,274
192 1716 Separation Pay	3,736						
192 1901 Overtime Pay	20	279					
TOTAL: 100 .1 Personnel Expenses	205,677	154,026	154,400	154,400	157,274	157,274	157,274
400 .4 Contractual Expenses							
401 4001 General Office Supplies	786	1,000	1,000	1,000	1,000	1,000	1,000
418 4290 Electricity/Gas	1,210	1,128	1,305	1,305	1,250	1,250	1,250
418 4293 Water Usage Fee	33	31	38	38	35	35	35
418 4301 Janitorial Services	1,024	1,024	1,040	1,040	1,024	1,024	1,024
418 4304 Garbage/Recycling	65	65	70	70	65	65	65
424 4400 Other Fees for Professional Service					20,000	20,000	20,000
428 4444 Auto Leases	2,100	2,100	2,100	2,100	2,100	2,100	2,100
428 4445 Communication Equip Rentals	1,572	1,572	1,703	1,703	1,572	1,572	1,572
428 4447 Office Equipment Rentals	2,986	2,986	2,990	2,990	2,990	2,990	2,990
430 4461 Conference/Related Exp-Non Mileage	376	287			750	750	750
430 4463 Memberships					60	60	60
430 4466 Periodicals/Subscriptions	2,381	2,616	2,616	2,616	2,921	2,921	2,921
432 4492 Non-Tax Travel & Related Expense	71	101	100	100			
432 4493 Non-Taxable Mileage	199	243	200	200	300	300	300
433 4507 Repair & Maintenance Equipment		444	436	436	444	444	444
433 4553 Other Misc Contractual Expenses	176	14,075	1,052	1,052	1,200	1,200	1,200
438 4602 Postage	419	1,689	500	500	500	500	500
438 4603 Auto Repair	802	917	600	600	1,000	1,000	1,000
438 4604 Auto Fuel	1,080	2,939	1,500	1,500	3,000	3,000	3,000
438 4605 Telephone Services	873	821	900	900	1,000	1,000	1,000
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	4,481	4,749	6,000	6,000	9,000	9,000	9,000
TOTAL: 400 .4 Contractual Expenses	20,640	38,796	24,250	24,250	50,211	50,211	50,211
TOTAL: 2622 Special Investigations Div	226,317	192,822	178,650	178,650	207,485	207,485	207,485

2013
ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,142,818	1,109,093	1,270,562	1,270,562	1,243,950	1,243,950	1,243,950
192 1705 SWE Differential Pay	10,158	9,229	12,000	12,000	11,193	11,193	11,193
192 1716 Separation Pay	7,430	6,224					
192 1901 Overtime Pay	6,129	28,167					
TOTAL: 100 .1 Personnel Expenses	1,166,536	1,152,714	1,282,562	1,282,562	1,255,143	1,255,143	1,255,143
200 .2 Equipment Expenses							
210 2037 Chairs	418			3,000			
TOTAL: 200 .2 Equipment Expenses	418			3,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,614	7,571	9,000	9,465	7,000	7,000	7,000
401 4028 Other General Supplies	1,517	2,317	1,800	1,800	2,500	2,500	2,500
418 4290 Electricity/Gas	15,805	14,402	16,706	16,706	16,000	16,000	16,000
418 4293 Water Usage Fee	431	403	450	450	440	440	440
418 4301 Janitorial Services	13,377	13,022	13,545	13,545	13,378	13,378	13,378
418 4304 Garbage/Recycling	849	829	876	876	850	850	850
418 4307 Security and Alarms Maintenance		497					
424 4400 Other Fees For Professional Service	39,735	35,762	35,762	38,604	35,762	35,762	35,762
428 4447 Office Equipment Rentals	10,124	10,124	10,130	10,130	10,130	10,130	10,130
430 4461 Conference/Related Exp-Non Mileage	555	942	1,000	1,000	1,000	1,000	1,000
430 4462 Licenses & Certifications		329					
430 4467 Personnel Services Agencies/Temp					24,738	24,738	24,738
432 4492 Non-Tax Travel & Related Expense		31	22,420	22,420			
432 4493 Non-Taxable Mileage			100	100			
433 4507 Repair & Maintenance Equipment	458	1,923	1,888	1,888	1,924	1,924	1,924
433 4553 Other Misc Contractual Expenses	60,164	60,162	60,164	60,165	60,164	60,164	60,164
438 4602 Postage	17,008	13,983	18,000	18,000	17,000	17,000	17,000
438 4605 Telephone Services	1,763	1,275	1,200	1,200	1,500	1,500	1,500
438 4606 Central Service Duplicating	15,112	14,308	10,000	10,000	10,000	10,000	10,000

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
466 4730 Development Court Rent	58,533	62,043	75,000	75,000	125,000	125,000	125,000
TOTAL: 400 .4 Contractual Expenses	241,049	239,932	278,041	281,350	327,386	327,386	327,386
TOTAL: 2623 Temporary Assistance Div	1,408,004	1,392,646	1,560,603	1,566,912	1,582,529	1,582,529	1,582,529

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,366	34,189	41,199	41,199	42,058	42,058	42,058
192 1705 SWE Differential Pay	1,020	625	500	500	509	509	509
192 1901 Overtime Pay	376	1,405					
TOTAL: 100 .1 Personnel Expenses	57,763	36,220	41,699	41,699	42,567	42,567	42,567
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage			100	100			
432 4492 Non-Tax Travel & Related Expense			100	100			
432 4493 Non-Taxable Mileage			100	100			
TOTAL: 400 .4 Contractual Expenses			300	300			
TOTAL: 2624 Temporary Assist TOP Div	57,763	36,220	41,999	41,999	42,567	42,567	42,567

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	186,352	202,337	225,886	225,886	227,281	227,281	227,281
TOTAL: 100 .1 Personnel Expenses	186,352	202,337	225,886	225,886	227,281	227,281	227,281
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,191	1,666	1,500	1,500	1,500	1,500	1,500
418 4290 Electricity/Gas	1,079	1,007	1,150	1,150	1,200	1,200	1,200
418 4293 Water Usage Fee	29	28	35	35	35	35	35
418 4301 Janitorial Services	914	914	930	930	914	914	914
418 4304 Garbage/Recycling	58	58	65	65	58	58	58
430 4461 Conference/Related Exp-Non Mileage		519					
433 4507 Repair & Maintenance Equipment		222					
438 4602 Postage	6,262	6,072	7,000	7,000	6,000	6,000	6,000
438 4604 Auto Fuel		20					
438 4605 Telephone Services		77					
438 4606 Central Service Duplicating	90	90					
466 4730 Development Court Rent	3,999	4,239	5,000	5,000	8,000	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	13,625	14,917	15,680	15,680	17,707	17,707	17,707
TOTAL: 2625 Temporary Assist Exempt Div	199,977	217,254	241,566	241,566	244,988	244,988	244,988

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					40,875	40,875	40,875
192 1705 SWE Differential Pay		125					
TOTAL: 100 .1 Personnel Expenses		125			40,875	40,875	40,875
200 .2 Equipment Expenses							
400 .4 Contractual Expenses							
401 4001 General Office Supplies					300	300	300
430 4461 Conference/Related Exp-Non Mileage			5,000	5,000	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses		43,332			47,511	47,511	47,511
466 4730 Development Court Rent	10,100				25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	10,100	43,332	5,000	5,000	77,811	77,811	77,811
TOTAL: 2626 DSS Training Div	10,100	43,457	5,000	5,000	118,686	118,686	118,686

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	112,179	80,770	77,154	77,154	111,902	111,902	111,902
192 1716 Separation Pay	14,817						
TOTAL: 100 .1 Personnel Expenses	126,997	80,770	77,154	77,154	111,902	111,902	111,902
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,760	2,765	5,000	5,000	2,500	2,500	2,500
401 4002 Microfilming/Printing Supplies					3,000	3,000	3,000
418 4290 Electricity/Gas	1,099	1,025	1,200	1,200	1,200	1,200	1,200
418 4293 Water Usage Fee	30	28	35	35	35	35	35
418 4301 Janitorial Services	930	930	930	930	930	930	930
418 4304 Garbage/Recycling	59	59	65	65	59	59	59
430 4467 Personnel Services Agencies/Temp		942					
433 4507 Repair & Maintenance Equipment		1,700	1,785	1,785	1,700	1,700	1,700
438 4605 Telephone Services	576	322	500	500	500	500	500
466 4730 Development Court Rent	4,071	4,315	5,000	5,000	8,000	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	8,527	12,089	14,515	14,515	17,924	17,924	17,924
TOTAL: 2627 WMS Div	135,524	92,860	91,669	91,669	129,826	129,826	129,826

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	259,673	280,745	278,188	278,188	236,894	236,894	236,894
192 1705 SWE Differential Pay	2,500	2,510	2,500	2,500	2,544	2,544	2,544
192 1712 On-Call Pay	7,643	7,527	6,000	6,000			
192 1901 Overtime Pay	7,808	5,690	6,000	6,000	6,105	6,105	6,105
TOTAL: 100 .1 Personnel Expenses	277,624	296,473	292,688	292,688	245,543	245,543	245,543
200 .2 Equipment Expenses							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	737	589	1,200	1,200	1,000	1,000	1,000
401 4028 Other General Supplies			100	100			
418 4290 Electricity/Gas	4,272	3,985	4,595	4,595	9,250	9,250	9,250
418 4293 Water Usage Fee	116	112	125	125	120	120	120
418 4301 Janitorial Services	3,616	3,616	3,700	3,700	3,700	3,700	3,700
418 4304 Garbage/Recycling	229	229	240	240	500	500	500
424 4360 Legal Services	1,856	7,765	2,000	2,000	4,000	4,000	4,000
424 4400 Other Fees for Professional Service	671,983	367,258	487,020	704,029	475,124	475,124	475,124
428 4444 Auto Leases	9,660	9,660	9,660	9,660	9,660	9,660	9,660
428 4445 Communication Equip Rentals	2,784	2,784	3,016	3,016	2,784	2,784	2,784
428 4448 Real Property Leases					31,600	31,600	31,600
430 4461 Conference/Related Exp-Non-Mileage	153	83	250	250	300	300	300
432 4491 Taxable Travel & Related Expense		20					
432 4492 Non-Tax Travel & Related Expense	215	389	250	250	400	400	400
432 4493 Non-Taxable Mileage	6,796	6,615	5,500	5,500	7,000	7,000	7,000
438 4602 Postage	2,536	644	1,500	1,500	1,500	1,500	1,500
438 4603 Auto Repair	3,167	1,982	500	500	2,000	2,000	2,000
438 4604 Auto Fuel	7,479	6,967	6,000	6,000	8,000	8,000	8,000
438 4605 Telephone Services	1,561	941	2,200	2,200	1,500	1,500	1,500
438 4606 Central Service Duplicating	48		150	150			
466 4730 Development Court Rent	15,823	16,772	20,400	20,400			
TOTAL: 400 .4 Contractual Expenses	733,038	430,416	548,406	765,415	558,438	558,438	558,438

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 2628 Services Domestic Violence Div	1,010,663	726,890	841,094	1,058,103	803,981	803,981	803,981

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2629 Admin Non-Reimbursable Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas		326					
424 4400 Other Fees for Professional Service	5,175	10,824					
426 4419 Worker's Compensation Insurance	378,644	395,913	390,000	445,305	446,000	446,000	446,000
426 4443 Other Insurance	38,489	37,376	40,000	40,000	40,000	40,000	40,000
428 4447 Office Equipment Rentals			2,988	2,988			
433 4553 Other Misc Contractual Expenses	299,215	370,232	472,425	497,165	411,801	411,801	411,801
466 4573 Agriculture Bill	274,939	274,939	274,944	274,944	274,944	274,944	274,944
466 4749 Aid to Blind,Aged & Disabled Prog	3,541	9,429	4,000	4,000			
TOTAL: 400 .4 Contractual Expenses	1,000,005	1,099,041	1,184,357	1,264,402	1,172,745	1,172,745	1,172,745
TOTAL: 2629 Admin Non-Reimbursable Div	1,000,005	1,099,041	1,184,357	1,264,402	1,172,745	1,172,745	1,172,745

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	377,839	336,927	338,397	338,397			
192 1703 Contract Settlement Pay	3,496						
192 1711 Longevity Pay	18,500	9,500	9,500	9,500			
192 1716 Separation Pay	11,345		20,000	20,000			
TOTAL: 100 .1 Personnel Expenses	411,182	346,427	367,897	367,897			
200 .2 Equipment Expenses							
210 2037 Chairs			2,900	3,476			
210 2040 Workstations				586			
220 2161 Computer Equipment	2,613	118,242					
TOTAL: 200 .2 Equipment Expenses	2,613	118,242	2,900	4,062			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	18,870	12,674	15,000	15,327			
401 4002 Microfilming/Printing Supplies	123,760	37,835					
401 4008 Auto Parts & Supplies		146					
401 4011 Food Supplies	4,589	4,235	2,500	2,500			
401 4028 Other General Supplies	(7,953)	(11,815)					
418 4290 Electricity/Gas	9,570	9,339	10,400	10,400			
418 4293 Water Usage Fee	261	277	300	300			
418 4301 Janitorial Services	8,100	24,086	43,913	43,913			
418 4304 Garbage/Recycling	7,871	5,683	11,500	11,877			
418 4306 Pest Control			100	100			
418 4307 Security and Alarms Maintenance	2,791		4,000	4,000			
418 4336 Other Building Maint & Repair	7,854	6,433	9,000	9,000			
424 4341 Accounting/Auditing Services			25,000				
424 4342 Advertising Services		120	2,500	2,500			
424 4347 Data Processing Services	74,988	74,988	80,000	80,000			
424 4400 Other Fees for Professional Service	199,381	152,889	159,650	159,650			
426 4443 Other Insurance	63,729	69,324	75,000				

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
428 4444 Auto Leases	2,100	2,100	2,100	2,100			
428 4447 Office Equipment Rentals	4,219	4,219	4,220	4,220			
430 4461 Conference/Related Exp-Non Mileage	1,246	1,836	1,000	1,000			
430 4463 Memberships	4,112	4,194	4,200	4,200			
430 4467 Personnel Services Agencies/Temp			5,000	5,000			
432 4492 Non-Tax Travel & Related Expense	82	68	100	100			
432 4493 Non-Taxable Mileage	59	125	250	250			
433 4507 Repair & Maintenance Equipment	1,697	2,832	25,000	7,465			
433 4553 Other Misc Contractual Expenses	17,463	15,505	19,000	19,000			
438 4602 Postage	14,583	13,038	14,000	14,000			
438 4603 Auto Repair	264	219	300	300			
438 4604 Auto Fuel	752	1,294	800	800			
438 4605 Telephone Services	157,531	159,575	175,000	175,000			
438 4606 Central Service Duplicating	3,572	3,780	3,000	3,000			
466 4730 Development Court Rent	25,344	35,446	37,500	37,500			
TOTAL: 400 .4 Contractual Expenses	746,844	630,455	730,333	613,502			
TOTAL: 2630 DSS Admin - Commissioner's Div	1,160,639	1,095,124	1,101,130	985,462			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	494,228	491,677	521,564	521,564			
TOTAL: 100 .1 Personnel Expenses	494,228	491,677	521,564	521,564			
200 .2 Equipment Expenses							
220 2161 Computer Equipment		231	2,450	2,450			
TOTAL: 200 .2 Equipment Expenses		231	2,450	2,450			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,654	4,349	4,500	4,500			
401 4009 Computer Supplies		12					
401 4011 Food Supplies		35					
418 4290 Electricity/Gas	5,847	5,455	6,250	6,250			
418 4293 Water Usage Fee		159	170	170			
418 4301 Janitorial Services	4,949	4,949	5,100	5,100			
418 4304 Garbage/Recycling		314	325	325			
428 4447 Office Equipment Rentals	5,034	5,034	5,040	5,040			
430 4461 Conference/Related Exp-Non Mileage	1,218	1,205	2,000	2,000			
430 4463 Memberships			100	100			
430 4467 Personnel Services Agencies/Temp			1,000	1,000			
432 4493 Non-Taxable Mileage		40					
433 4507 Repair & Maintenance Equipment			1,000	1,000			
438 4602 Postage	127	1,934	1,000	1,000			
438 4604 Auto Fuel	59	295	150	150			
438 4605 Telephone Services	1,458	194	500	500			
466 4730 Development Court Rent	21,893	22,956	25,000	25,000			
TOTAL: 400 .4 Contractual Expenses	44,718	46,931	52,135	52,135			
TOTAL: 2631 DSS Admin - Accounting Div	538,946	538,841	576,149	576,149			

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	544,859	567,104	626,481	626,481			
192 1703 Contract Settlement Pay	8,348						
192 1711 Longevity Pay	7,300	5,500	5,500	5,500			
192 1901 Overtime Pay	4,030	8,282	1,000	1,000			
TOTAL: 100 .1 Personnel Expenses	564,538	580,886	632,981	632,981			
200 .2 Equipment Expenses							
210 2037 Chairs			500	500			
210 2040 Workstations			500	500			
220 2161 Computer Equipment			14,600	14,600			
TOTAL: 200 .2 Equipment Expenses			15,600	15,600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,517	6,341	6,000	6,000			
418 4290 Electricity/Gas	2,692	2,511	2,820	2,820			
418 4293 Water Usage Fee	73	70	80	80			
418 4301 Janitorial Services	2,278	2,278	2,300	2,300			
418 4304 Garbage/Recycling	144	144	150	150			
424 4342 Advertising Services		1,259	700	700			
424 4400 Other Fees for Professional Service	17,038	1,075	35,000	78,686			
428 4447 Office Equipment Rentals	2,171	2,171	2,172	2,172			
430 4461 Conference/Related Exp-Non Mileage	449	738	1,600	1,600			
430 4462 Licenses & Certifications		120	60	60			
430 4466 Periodicals/Subscriptions	15,711	753	21,000	21,000			
432 4491 Taxable Travel & Related Expense		55					
432 4492 Non-Tax Travel & Related Expense	67						
432 4493 Non-Taxable Mileage	868	778	1,000	1,000			
433 4507 Repair & Maintenance Equipment			440	440			
433 4553 Other Misc Contractual Expenses			2,000	2,000			
438 4602 Postage	1,912	3,147					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4605 Telephone Services	167	375	200	200			
438 4606 Central Service Duplicating	1,179	180	100	100			
466 4730 Development Court Rent	9,970	10,568	11,000	11,000			
TOTAL: 400 .4 Contractual Expenses	59,241	32,569	86,622	130,308			
TOTAL: 2632 DSS Admin - Legal Div	623,780	613,456	735,203	778,889			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	802,483	835,176	869,390	869,390			
192 1705 SWE Differential Pay	4,041	3,906	5,500	5,500			
192 1712 On-Call Pay	1,415	6,745	5,800	5,800			
192 1716 Separation Pay	27,646	1,771					
192 1901 Overtime Pay	2,799	13,138					
TOTAL: 100 .1 Personnel Expenses	838,385	860,737	880,690	880,690			
200 .2 Equipment Expenses							
205 2037 Chairs			600	600			
220 2161 Computer Equipment	182						
TOTAL: 200 .2 Equipment Expenses	182		600	600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,643	1,842	2,900	2,900			
401 4028 Other General Supplies	342						
418 4290 Electricity/Gas	4,040	3,897	5,010	5,010			
418 4293 Water Usage Fee	80	77	85	85			
418 4301 Janitorial Services	2,503	2,502	2,500	2,500			
418 4304 Garbage/Recycling	159	159	165	165			
424 4360 Legal Services	194	105	500	500			
428 4444 Auto Leases	3,780	3,780	3,780	3,780			
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976			
430 4461 Conference/Related Exp-Non Mileage	57	221	100	100			
430 4466 Periodicals/Subscriptions	103						
432 4491 Taxable Travel & Related Expense		78					
432 4492 Non-Tax Travel & Related Expense	209	990	300	300			
432 4493 Non-Taxable Mileage	19,187	19,788	20,000	20,000			
433 4507 Repair & Maintenance Equipment		888	1,000	1,000			
433 4553 Other Misc Contractual Expenses	86,272	85,552	85,872	85,873			
438 4602 Postage	2,761	867	2,000	2,000			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4603 Auto Repair	122	920					
438 4604 Auto Fuel	247	1,485	1,500	1,500			
438 4605 Telephone Services	4,477	7,224	4,300	4,300			
438 4606 Central Service Duplicating	932	960	1,000	1,000			
466 4730 Development Court Rent	10,952	11,608	12,000	12,000			
TOTAL: 400 .4 Contractual Expenses	144,042	148,923	148,988	148,989			
TOTAL: 2633 Adult Services Div	982,609	1,009,660	1,030,278	1,030,279			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	883,886	821,274	947,879	947,879			
192 1705 SWE Differential Pay	500	416					
192 1712 On-Call Pay	9,300	9,665	8,700	8,700			
192 1716 Separation Pay	24,364	4,307					
192 1807 Part Time Pay		36,449					
192 1901 Overtime Pay	20,151	38,232	25,000	25,000			
TOTAL: 100 .1 Personnel Expenses	938,202	910,346	981,579	981,579			
200 .2 Equipment Expenses							
210 2071 Office Furniture			200	200			
TOTAL: 200 .2 Equipment Expenses			200	200			
400 .4 Contractual Expenses							
210 2037 Chairs			750	750			
401 4001 General Office Supplies	1,693	3,134	3,250	3,250			
401 4011 Food Supplies	1,196	865	1,000	1,000			
401 4012 Program Supplies	1,094	2,279	3,000	3,000			
401 4028 Other General Supplies	7,242	11,254	6,500	6,500			
418 4290 Electricity/Gas	5,916	5,519	6,250	6,250			
418 4293 Water Usage Fee	161	155	170	170			
418 4301 Janitorial Services	5,007	5,007	5,100	5,100			
418 4304 Garbage/Recycling	318	318	330	330			
424 4342 Advertising Services	1,260	307	1,000	1,000			
424 4360 Legal Services	27,269	29,680	15,000	15,000			
424 4373 Court Transcript Services	2,796	2,921	1,500	1,500			
424 4400 Other Fees for Professional Service	17,400	3,021					
428 4444 Auto Leases	3,780	3,780					
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036			
430 4461 Conference/Related Exp-Non Mileage	2,198	503	2,500	2,500			
432 4491 Taxable Travel & Related Expense		272					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
432 4492 Non-Tax Travel & Related Expense	1,591	1,296	1,600	1,600			
432 4493 Non-Taxable Mileage	10,773	7,666	12,000	12,000			
433 4507 Repair & Maintenance Equipment	74	888	890	890			
433 4553 Other Misc Contractual Expenses	143,817	172,825	157,259	157,259			
438 4602 Postage	3,856	1,445	4,000	4,000			
438 4603 Auto Repair	406	1,017					
438 4604 Auto Fuel	4,982	12,192	5,000	5,000			
438 4605 Telephone Services	5,251	8,341	4,400	4,400			
438 4606 Central Service Duplicating	94	12	400	400			
466 4730 Development Court Rent	21,910	23,224	23,000	23,000			
466 4733 Parent Travel Program	3,911	3,650	4,000	4,000			
466 4987 Foster Care	4,224	3,741	3,000	3,000			
466 4988 Adoption	19,590	12,572	16,000	16,000			
467 4975 Foster Care Holiday Expenses		1,013					
TOTAL: 400 .4 Contractual Expenses	302,855	323,943	282,935	282,935			
TOTAL: 2634 Foster Care Div	1,241,057	1,234,289	1,264,714	1,264,714			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	799,711	747,013	727,528	727,528			
192 1705 SWE Differential Pay	104						
192 1712 On-Call Pay	24,653	15,839	10,500	10,500			
192 1716 Separation Pay		20,456					
192 1901 Overtime Pay	38,563	16,440	30,000	30,000			
TOTAL: 100 .1 Personnel Expenses	863,033	799,749	768,028	768,028			
200 .2 Equipment Expenses							
205 2037 Chairs			300	300			
TOTAL: 200 .2 Equipment Expenses			300	300			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	694	753	1,400	1,400			
401 4028 Other General Supplies		1,673	1,500	1,500			
418 4290 Electricity/Gas	4,272	3,985	4,595	4,595			
418 4293 Water Usage Fee	116	112	120	120			
418 4301 Janitorial Services	3,616	3,616	3,600	3,600			
418 4304 Garbage/Recycling	229	229	240	240			
424 4342 Advertising Services	175						
424 4360 Legal Services	7,260	15,700	10,000	10,000			
424 4373 Court Transcript Services	721	1,197	500	500			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
428 4444 Auto Leases			3,780	3,780			
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976			
430 4461 Conference/Related Exp-Non Mileage	52		150	150			
432 4491 Taxable Travel & Related Expense		64					
432 4492 Non-Tax Travel & Related Expense	224	231	400	400			
432 4493 Non-Taxable Mileage	27,289	19,985	32,000	32,000			
433 4507 Repair & Maintenance Equipment			875	875			
438 4602 Postage	2,609	831	2,000	2,000			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4603 Auto Repair	797	535	100	100			
438 4604 Auto Fuel	4,442	2,906	4,000	4,000			
438 4605 Telephone Services	3,338	4,177	3,000	3,000			
438 4606 Central Service Duplicating	50		100	100			
466 4730 Development Court Rent	15,823	16,772	17,500	17,500			
466 4733 Parent Travel Program	38		150	150			
TOTAL: 400 .4 Contractual Expenses	94,463	85,646	108,236	108,236			
TOTAL: 2635 Mandated Preventive Div	957,496	885,395	876,564	876,564			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	218,422	218,042	218,911	218,911			
192 1703 Contract Settlement Pay	3,692						
192 1711 Longevity Pay	1,348	10,000	10,000	10,000			
192 1716 Separation Pay			9,606	9,606			
192 1901 Overtime Pay	173						
TOTAL: 100 .1 Personnel Expenses	223,637	228,042	238,517	238,517			
200 .2 Equipment Expenses							
210 2071 Office Furniture		732					
220 2161 Computer Equipment			3,750	3,750			
TOTAL: 200 .2 Equipment Expenses		732	3,750	3,750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,747	7,479	5,000	5,525			
418 4290 Electricity/Gas	1,313	1,225	1,500	1,500			
418 4293 Water Usage Fee	35	34	40	40			
418 4301 Janitorial Services	1,284	1,111	1,130	1,130			
418 4304 Garbage/Recycling	70	70	75	75			
424 4342 Advertising Services	249	20					
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988			
430 4461 Conference/Related Exp-Non Mileage	13		250	250			
432 4491 Taxable Travel & Related Expense		13					
432 4492 Non-Tax Travel & Related Expense	84		100	100			
432 4493 Non-Taxable Mileage	269	202	300	300			
433 4507 Repair & Maintenance Equipment	114	849	436	436			
438 4602 Postage	4,083	17,998	2,500	2,500			
438 4604 Auto Fuel		731	600	600			
438 4605 Telephone Services	1,248	6,082	1,300	1,300			
438 4606 Central Service Duplicating	523	800	1,500	1,500			
466 4730 Development Court Rent	4,864	5,156	6,000	6,000			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 400 .4 Contractual Expenses	25,888	44,762	23,719	24,244			
TOTAL: 2636 Services Administration Div	249,526	273,537	265,986	266,511			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,331,461	1,250,630	1,214,819	1,214,819			
192 1705 SWE Differential Pay	12,458	12,354	13,000	13,000			
192 1712 On-Call Pay	23,937	24,230	28,000	28,000			
192 1716 Separation Pay		7,774	28,023	28,023			
192 1901 Overtime Pay	36,124	33,610	50,000	50,000			
TOTAL: 100 .1 Personnel Expenses	1,403,982	1,328,600	1,333,842	1,333,842			
200 .2 Equipment Expenses							
205 2035 General Office Equipment			150	150			
205 2037 Chairs	278						
210 2037 Chairs		95					
220 2161 Computer Equipment	200						
TOTAL: 200 .2 Equipment Expenses	478	95	150	150			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,970	3,398	4,500	4,500			
401 4028 Other General Supplies	20		100	100			
418 4290 Electricity/Gas	7,886	7,357	8,460	8,460			
418 4293 Water Usage Fee	215	207	226	226			
418 4301 Janitorial Services	6,675	6,674	6,750	6,750			
418 4304 Garbage/Recycling	423	423	436	436			
424 4360 Legal Services	45,062	29,685	45,000	45,000			
424 4369 Interpreter Services	280		300	300			
424 4373 Court Transcript Services	1,014	2,568	5,000	5,000			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
428 4444 Auto Leases	6,671	5,520	7,000	7,000			
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036			
430 4461 Conference/Related Exp-Non Mileage	1,353	132	1,500	1,500			
430 4462 Licenses & Certifications	40						
430 4467 Personnel Services Agencies/Temp	1,567	5,190					407

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
432 4491 Taxable Travel & Related Expense		501					
432 4492 Non-Tax Travel & Related Expense	857	1,542	1,000	1,000			
432 4493 Non-Taxable Mileage	54,527	48,568	59,000	59,000			
433 4507 Repair & Maintenance Equipment	166	1,951	871	871			
438 4602 Postage	5,051	1,510	3,500	3,500			
438 4603 Auto Repair	1,056	1,456	2,000	2,000			
438 4604 Auto Fuel	6,857	13,125	5,500	5,500			
438 4605 Telephone Services	42,581	21,644	37,600	37,600			
438 4606 Central Service Duplicating	96		700	700			
466 4730 Development Court Rent	29,208	30,959	32,000	32,000			
466 4733 Parent Travel Program	111	48	300	300			
TOTAL: 400 .4 Contractual Expenses	236,467	194,399	243,029	243,436			
TOTAL: 2637 CPS Investigation Div	1,640,928	1,523,096	1,577,021	1,577,428			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	196,358	188,175	620,984	620,984			
192 1712 On-Call Pay	2,000	4,500	4,800	4,800			
192 1901 Overtime Pay	4,027	7,192	2,000	2,000			
TOTAL: 100 .1 Personnel Expenses	202,385	199,867	627,784	627,784			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	290	228	700	700			
401 4028 Other General Supplies			500	500			
418 4290 Electricity/Gas	1,643	1,533	1,775	1,775			
418 4293 Water Usage Fee	44	43	50	50			
418 4301 Janitorial Services	1,391	1,391	1,410	1,410			
418 4304 Garbage/Recycling	88	88	92	92			
424 4342 Advertising Services	166						
424 4360 Legal Services	582	288	1,000	1,000			
424 4369 Interpretor Services			100	100			
424 4373 Court Transcript Services		63					
424 4400 Other Fees for Professional Service	150,998	60,641	80,064	104,752			
430 4461 Conference/Related Exp-Non Mileage	125	13	100	100			
430 4462 Licenses & Certifications		60					
432 4491 Taxable Travel & Related Expense		104					
432 4492 Non-Tax Travel & Related Expense		441					
432 4493 Non-Taxable Mileage	3,955	2,774	1,500	1,500			
438 4602 Postage	1,091	319	1,000	1,000			
438 4604 Auto Fuel		23					
438 4605 Telephone Services	598	1,835	600	600			
438 4606 Central Service Duplicating	20		100	100			
466 4730 Development Court Rent	6,087	6,452	6,800	6,800			
TOTAL: 400 .4 Contractual Expenses	167,084	76,300	95,791	120,479			
TOTAL: 2638 Nexis Div	369,470	276,167	723,575	748,263			

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	333,716	301,062	286,802	286,802			
192 1901 Overtime Pay	121						
TOTAL: 100 .1 Personnel Expenses	333,837	301,062	286,802	286,802			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	315	483	800	800			
401 4028 Other General Supplies			100	100			
418 4290 Electricity/Gas	1,972	1,839	2,100	2,100			
418 4293 Water Usage Fee	53	51	60	60			
418 4301 Janitorial Services	1,669	1,669	1,700	1,700			
418 4304 Garbage/Recycling	106	106	110	110			
424 4369 Interpretor Services			100	100			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
430 4461 Conference/Related Exp-Non Mileage	130	26					
432 4491 Taxable Travel & Related Expense		176					
432 4492 Non-Tax Travel & Related Expense	675	288	350	350			
432 4493 Non-Taxable Mileage	4,957	5,307	4,000	4,000			
438 4602 Postage	1,187	510	1,200	1,200			
438 4605 Telephone Services	178		500	500			
438 4606 Central Service Duplicating	22		100	100			
466 4730 Development Court Rent	7,303	7,741	8,000	8,000			
TOTAL: 400 .4 Contractual Expenses	35,308	25,099	35,370	35,370			
TOTAL: 2639 Intake Div	369,146	326,161	322,172	322,172			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	150,792	150,781	154,295	154,295	160,992	160,992	160,992
192 1901 Overtime Pay	764	1,146					
TOTAL: 100 .1 Personnel Expenses	151,556	151,927	154,295	154,295	160,992	160,992	160,992
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,157	2,277	2,600	2,600	2,300	2,300	2,300
418 4290 Electricity/Gas	985	523	1,040	1,040	1,000	1,000	1,000
418 4293 Water Usage Fee	26	12	30	30	30	30	30
418 4301 Janitorial Services	833	423	835	835	835	835	835
418 4304 Garbage/Recycling	52	29	60	60	29	29	29
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988	2,988	2,988	2,988
433 4507 Repair & Maintenance Equipment		444	436	436	436	436	436
438 4602 Postage		1,866	350	350	350	350	350
438 4605 Telephone Services	934	77	150	150	150	150	150
438 4606 Central Service Duplicating	136	482	100	100	500	500	500
466 4730 Development Court Rent	3,648	3,867	4,000	4,000	7,000	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	11,762	12,990	12,589	12,589	15,618	15,618	15,618
TOTAL: 2640 DSS Day Care Div	163,318	164,917	166,884	166,884	176,610	176,610	176,610

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	149,004	146,340	183,420	183,420			
192 1901 Overtime Pay		89					
TOTAL: 100 .1 Personnel Expenses	149,004	146,430	183,420	183,420			
200 .2 Equipment Expenses							
205 2035 General Office Equipment	795		1,000	1,000			
TOTAL: 200 .2 Equipment Expenses	795		1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	665	314	700	700			
418 4290 Electricity/Gas	1,641	1,531	1,775	1,775			
418 4293 Water Usage Fee	44	43	50	50			
418 4301 Janitorial Services	1,389	1,389	1,407	1,407			
418 4304 Garbage/Recycling	88	88	95	95			
428 4444 Auto Leases	44,220	44,220	47,000	47,000			
432 4491 Taxable Travel & Related Expense		78					
432 4492 Non-Tax Travel & Related Expense	1,180	1,365	1,500	1,500			
432 4493 Non-Taxable Mileage	1,933	900	500	500			
433 4507 Repair & Maintenance Equipment		1,118	1,000	1,000			
438 4602 Postage			100	100			
438 4603 Auto Repair	11,942	15,292	7,000	7,000			
438 4604 Auto Fuel	20,276	18,837	22,500	22,500			
438 4605 Telephone Services	1,681	1,565	1,750	1,750			
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	6,080	6,445	7,000	7,000			
TOTAL: 400 .4 Contractual Expenses	91,145	93,191	92,477	92,477			
TOTAL: 2641 DSS Transportation Div	240,945	239,621	276,897	276,897			

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	2,906	2,711	3,020	3,020	3,000	3,000	3,000
418 4293 Water Usage Fee	79	76	90	90	90	90	90
418 4301 Janitorial Services	2,460	2,459	2,500	2,500	2,460	2,460	2,460
418 4304 Garbage/Recycling	156	156	165	165	156	156	156
466 4730 Development Court Rent	10,763	11,409	12,000	12,000	22,000	22,000	22,000
TOTAL: 400 .4 Contractual Expenses	16,365	16,812	17,775	17,775	27,706	27,706	27,706
TOTAL: 2642 DSS-OFA Office Space Div	16,365	16,812	17,775	17,775	27,706	27,706	27,706
TOTAL: 6010 Social Services Administration	21,923,628	20,472,915	21,121,502	23,449,579	21,154,301	21,154,301	21,154,301

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,286,538	3,593,797	3,200,000	3,950,000	3,200,000	3,200,000	3,200,000
TOTAL: 400 .4 Contractual Expenses	3,286,538	3,593,797	3,200,000	3,950,000	3,200,000	3,200,000	3,200,000
TOTAL: 2731 Day Care Block Grant Div	3,286,538	3,593,797	3,200,000	3,950,000	3,200,000	3,200,000	3,200,000
TOTAL: 6055 Day Care	3,286,538	3,593,797	3,200,000	3,950,000	3,200,000	3,200,000	3,200,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,268,826	1,081,218	1,325,000	1,325,000	1,250,000	1,250,000	1,250,000
TOTAL: 400 .4 Contractual Expenses	1,268,826	1,081,218	1,325,000	1,325,000	1,250,000	1,250,000	1,250,000
TOTAL: 2705 Serv for Recipients Div	1,268,826	1,081,218	1,325,000	1,325,000	1,250,000	1,250,000	1,250,000
TOTAL: 6070 Services for Recipients	1,268,826	1,081,218	1,325,000	1,325,000	1,250,000	1,250,000	1,250,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,069,074	486,674	400,000	400,000	300,000	300,000	300,000
TOTAL: 400 .4 Contractual Expenses	1,069,074	486,674	400,000	400,000	300,000	300,000	300,000
TOTAL: 2710 Medical Assist Div	1,069,074	486,674	400,000	400,000	300,000	300,000	300,000
TOTAL: 6101 Medical Assistance	1,069,074	486,674	400,000	400,000	300,000	300,000	300,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	29,082,360	33,088,849	36,972,592	36,972,592	37,697,996	37,697,996	37,697,996
466 4770 Medical Assistance (MMIS-IGT)	1,713,654	1,624,107	2,405,793	2,405,793	1,875,000	1,875,000	1,875,000
TOTAL: 400 .4 Contractual Expenses	30,796,015	34,712,957	39,378,385	39,378,385	39,572,996	39,572,996	39,572,996
TOTAL: 2715 MMIS Div	30,796,015	34,712,957	39,378,385	39,378,385	39,572,996	39,572,996	39,572,996
TOTAL: 6102 Medical Assistance-MMIS	30,796,015	34,712,957	39,378,385	39,378,385	39,572,996	39,572,996	39,572,996

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500			
TOTAL: 400 .4 Contractual Expenses			2,500	2,500			
TOTAL: 2725 Special Needs Prog Div			2,500	2,500			
TOTAL: 6106 Special Needs Program			2,500	2,500			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	11,391,157	11,572,214	12,000,000	13,460,000	13,500,000	13,500,000	13,500,000
TOTAL: 400 .4 Contractual Expenses	11,391,157	11,572,214	12,000,000	13,460,000	13,500,000	13,500,000	13,500,000
TOTAL: 2730 Family Assistance Div	11,391,157	11,572,214	12,000,000	13,460,000	13,500,000	13,500,000	13,500,000
TOTAL: 6109 Family Assistance	11,391,157	11,572,214	12,000,000	13,460,000	13,500,000	13,500,000	13,500,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	5,891,058	6,097,828	7,000,000	7,350,000	8,000,000	8,000,000	8,000,000
466 4753 Handicapped Children Program	3,705,800	4,079,020	3,750,000	3,750,000	4,250,000	4,250,000	4,250,000
TOTAL: 400 .4 Contractual Expenses	9,596,859	10,176,849	10,750,000	11,100,000	12,250,000	12,250,000	12,250,000
TOTAL: 2735 Child Care Div	9,596,859	10,176,849	10,750,000	11,100,000	12,250,000	12,250,000	12,250,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	13,431,108	12,336,245	15,200,000	12,627,000	12,500,000	12,500,000	12,500,000
466 4755 Early Intervention Program (DSS)	2,971,555	2,409,398	2,000,000	2,000,618	2,500,000	2,500,000	2,500,000
TOTAL: 400 .4 Contractual Expenses	16,402,663	14,745,643	17,200,000	14,627,618	15,000,000	15,000,000	15,000,000
 TOTAL: 2736 Pre School Div	 16,402,663	 14,745,643	 17,200,000	 14,627,618	 15,000,000	 15,000,000	 15,000,000
 TOTAL: 6119 Child Care	 25,999,523	 24,922,493	 27,950,000	 25,727,618	 27,250,000	 27,250,000	 27,250,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	366,657	268,516	400,000	400,000	400,000	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	366,657	268,516	400,000	400,000	400,000	400,000	400,000
TOTAL: 2740 Juv Delinq Div	366,657	268,516	400,000	400,000	400,000	400,000	400,000
TOTAL: 6123 Juvenile Delinquent	366,657	268,516	400,000	400,000	400,000	400,000	400,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	616,282	112,679	400,000	400,000	300,000	300,000	300,000
TOTAL: 400 .4 Contractual Expenses	616,282	112,679	400,000	400,000	300,000	300,000	300,000
TOTAL: 2745 State Training Schl Div	616,282	112,679	400,000	400,000	300,000	300,000	300,000
TOTAL: 6129 State Training School	616,282	112,679	400,000	400,000	300,000	300,000	300,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
424 4346 Burial Services				250,000	250,000	250,000	250,000
466 4760 Safety Net Program	6,919,136	7,655,401	8,700,000	8,450,000	8,250,000	8,250,000	8,250,000
TOTAL: 400 .4 Contractual Expenses	6,919,136	7,655,401	8,700,000	8,700,000	8,500,000	8,500,000	8,500,000
 TOTAL: 2755 Safety Net Div	 6,919,136	 7,655,401	 8,700,000	 8,700,000	 8,500,000	 8,500,000	 8,500,000
 TOTAL: 6140 Safety Net	 6,919,136	 7,655,401	 8,700,000	 8,700,000	 8,500,000	 8,500,000	 8,500,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	20,261	14,766	30,000	30,000	20,000	20,000	20,000
466 4762 HEAP PA Program	119,329	63,445	120,000	120,000	75,000	75,000	75,000
466 4763 HEAP Emergency Program	13,195	7,960	15,000	15,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	152,785	86,171	165,000	165,000	110,000	110,000	110,000
 TOTAL: 2760 Home Energ Assist Div	 152,785	 86,171	 165,000	 165,000	 110,000	 110,000	 110,000
 TOTAL: 6141 Home Energy Assistance	 152,785	 86,171	 165,000	 165,000	 110,000	 110,000	 110,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	121,533	133,460	180,000	180,000	180,000	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	121,533	133,460	180,000	180,000	180,000	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	121,533	133,460	180,000	180,000	180,000	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	121,533	133,460	180,000	180,000	180,000	180,000	180,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	183,942	187,995	185,511	185,511	195,598	195,598	195,598
192 1901 Overtime Pay	4,340	4,771	5,000	4,554	5,088	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	188,282	192,766	190,511	190,065	200,686	200,686	200,686
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,261	4,965	6,280	6,440	6,245	6,245	6,245
401 4008 Auto Parts & Supplies			100	100	100	100	100
418 4290 Electricity/Gas	806	768	800	800	800	800	800
424 4342 Advertising Services	214,775	92,792	25,000	26,209	35,000	35,000	35,000
424 4400 Other Fees for Professional Service	162,602	428,777	424,750	424,926	435,854	435,854	435,854
428 4460 Other Leases/Rentals				321	1,284	1,284	1,284
430 4461 Conference/Related Exp-Non Mileage	10,971	14,315	12,472	15,222	13,500	13,500	13,500
430 4463 Memberships	5,545	3,140	4,650	2,290	4,180	4,180	4,180
430 4466 Periodicals/Subscriptions	745	728	847	847	821	821	821
430 4467 Personnel Services Agencies/Temp				446			
432 4492 Non-Tax Travel & Related Expense	1,052	211	600	300	600	600	600
432 4493 Non-Taxable Mileage	1,997	2,139	2,000	2,250	1,980	1,980	1,980
433 4517 Information Centers - Publicity	16,946	16,946	17,125	17,125	17,250	17,250	17,250
433 4553 Other Misc Contractual Expenses	1,224						
438 4604 Auto Fuel	657	448	400	500	420	420	420
438 4605 Telephone Services	429	417	540	540	540	540	540
438 4659 Postage & Shipping	179		100	100	100	100	100
438 4668 Outside Printing Services	46,118	4,080	8,000	5,865	6,000	6,000	6,000
461 4672 Advert, Matching Fds - Private Sec		11,756	25,000	10,388	15,000	15,000	15,000
461 4673 Advertising, Matching Fds - County	48,594	44,544	45,400	104,635	46,000	46,000	46,000
461 4674 Advertising, Matching Fds - Region		18,254	44,024	33,813	42,000	42,000	42,000
TOTAL: 400 .4 Contractual Expenses	519,907	644,286	618,088	653,117	627,674	627,674	627,674
TOTAL: 2800 Tourism Division	708,190	837,053	808,599	843,182	828,360	828,360	828,360

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 6410 Tourism	708,190	837,053	808,599	843,182	828,360	828,360	828,360

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	200,000	200,000	200,000	250,000	200,000		
470 4950 UCDC, Performance-Based Plan	61,950	200,000	125,000	325,000	125,000		
470 4951 Shovel Ready Fund				10,092			
470 4952 Solar Energy Consortium	86,975	262,500	75,000	112,500	75,000		
470 4964 Kingston Ulster Empire Zone		15,000		7,500			
TOTAL: 400 .4 Contractual Expenses	348,925	677,500	400,000	705,092	400,000		
TOTAL: 2801 Prom of Industry Div	348,925	677,500	400,000	705,092	400,000		
TOTAL: 6420 Promotion of Industry	348,925	677,500	400,000	705,092	400,000		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	261,995	260,710	317,837	317,837	240,798	240,798	240,798
192 1807 Part Time Pay	18,044	28,116	13,175	13,175	101,919	101,919	101,919
TOTAL: 100 .1 Personnel Expenses	280,039	288,827	331,012	331,012	342,717	342,717	342,717
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,379					
TOTAL: 200 .2 Equipment Expenses		1,379					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	986	1,644	1,200	1,700	1,200	1,200	1,200
401 4008 Auto Parts & Supplies		258	500	500	250	250	250
401 4011 Food Supplies	85	155	250	250	200	200	200
424 4332 Burial Plots	10,000	2,400	10,000	10,000	10,800	10,800	10,800
424 4346 Burial Services	92,535	83,814	77,500	77,500	77,500	77,500	77,500
428 4447 Office Equipment Rentals	2,520	2,522	2,520	2,520	3,084	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage		2,326	3,000	2,910	3,000	3,000	3,000
430 4462 Licenses & Certifications			60	60	60	60	60
430 4466 Periodicals/Subscriptions	155	331	350	440	350	350	350
432 4492 Non-Tax Travel & Related Expense	1,130	2,211	2,500	2,500	2,000	2,000	2,000
433 4507 Repair & Maintenance Equipment	467	280	1,000	500	500	500	500
433 4981 Misc Contractual Expenses		44	500	500	40,500	40,500	40,500
438 4604 Auto Fuel	13,740	18,380	18,000	18,000	18,000	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	121,620	114,369	117,380	117,380	157,444	157,444	157,444
TOTAL: 2820 Veterans Serv Div	401,660	404,575	448,392	448,392	500,161	500,161	500,161
TOTAL: 6510 Veterans Services	401,660	404,575	448,392	448,392	500,161	500,161	500,161

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,172	111,555	112,178	112,178	112,178	112,178	112,178
TOTAL: 100 .1 Personnel Expenses	111,172	111,555	112,178	112,178	112,178	112,178	112,178
400 .4 Contractual Expenses							
401 4001 General Office Supplies	355	53	200	200	200	200	200
401 4028 Other General Supplies	139	1,049	1,000	1,000	1,000	1,000	1,000
401 4030 Petroleum Samples	478	521	500	500	500	500	500
430 4463 Memberships		50	70	70	70	70	70
430 4466 Periodicals/Subscriptions			75	75			
432 4491 Taxable Travel & Related Expense			200	200			
433 4553 Other Misc Contractual Expenses	135		300	300	300	300	300
438 4604 Auto Fuel	3,527	4,822	4,250	4,250	4,500	4,500	4,500
TOTAL: 400 .4 Contractual Expenses	4,635	6,497	6,595	6,595	6,570	6,570	6,570
TOTAL: 2840 Sealer Weights Div	115,808	118,052	118,773	118,773	118,748	118,748	118,748
TOTAL: 6610 Sealer Weights & Measures	115,808	118,052	118,773	118,773	118,748	118,748	118,748

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	153,970	159,135					
TOTAL: 100 .1 Personnel Expenses	153,970	159,135					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	839	491		11			
401 4011 Food Supplies	83	70					
430 4461 Conference/Related Exp-Non Mileage		15					
430 4466 Periodicals/Subscriptions	60						
432 4492 Non-Tax Travel & Related Expense	449	692					
TOTAL: 400 .4 Contractual Expenses	1,432	1,269		11			
TOTAL: 2855 Consumer Affairs Div	155,403	160,404		11			
TOTAL: 6620 Consumer Affairs	155,403	160,404		11			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	552,150	535,734	579,754	579,754	563,869	563,869	563,869
192 1711 Longevity Pay	5,000		6,000	6,000	9,000	9,000	9,000
192 1716 Separation Pay		13,769					
TOTAL: 100 .1 Personnel Expenses	557,150	549,504	585,754	585,754	572,869	572,869	572,869
200 .2 Equipment Expenses							
220 2161 Computer Equipment		1,461	39,000	39,000			
TOTAL: 200 .2 Equipment Expenses		1,461	39,000	39,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,830	3,242	5,400	5,683	4,115	4,115	4,115
401 4008 Auto Parts & Supplies	2,315	1,450	5,000	5,000	2,000	2,000	2,000
401 4011 Food Supplies	67	64	110	110	110	110	110
401 4028 Other General Supplies					260	260	260
412 4226 Medical/Health Supplies, Other	1,228		1,300	1,300			
418 4304 Garbage/Recycling	50	50	200	200	200	200	200
424 4342 Advertising Services	924	1,060	1,700	1,700	1,200	1,200	1,200
424 4347 Data Processing Services	3,624	3,624	3,624	3,624	3,624	3,624	3,624
424 4348 Education/Training Services		3,208	1,000	1,000	1,000	1,000	1,000
424 4353 Food Services					5,503	5,503	5,503
424 4356 Insurance Counselors	32,653	28,803	33,617	33,617	30,517	30,517	30,517
424 4360 Legal Services	21,925	24,700	25,600	61,296	35,600	35,600	35,600
424 4362 Medical/Health Services	26,104	25,445	31,036	31,036	12,600	12,600	12,600
424 4384 Personal Care Aides	398,949	393,347	415,994	461,851	541,041	541,041	541,041
424 4390 Adult Day Care Services	12,706	9,163	16,844	16,844	14,000	14,000	14,000
424 4391 Lifeline Services	51,612	51,561	61,200	61,200	71,200	71,200	71,200
426 4443 Other Insurance	4,089	4,374	5,361	6,651	5,361	5,361	5,361
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	18,900	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage	1,005	1,668	2,000	2,000	2,000	2,000	2,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
430 4462 Licenses & Certifications	5,885	5,885	9,034	9,034	9,034	9,034	9,034
430 4463 Memberships	1,573	1,430	1,660	1,660	1,520	1,520	1,520
432 4492 Non-Tax Travel & Related Expense	1,358	498	3,500	3,500	1,500	1,500	1,500
432 4493 Non-Taxable Mileage		74					
433 4507 Repair & Maintenance Equipment	1,102	912	1,250	1,250	750	750	750
433 4540 Caregiver Services	21,510	13,343	16,050	16,050	18,585	18,585	18,585
433 4553 Other Misc Contractual Expenses	68,510	61,739	87,996	87,996	78,180	78,180	78,180
438 4602 Postage	3,997	2,493	5,000	5,000	3,000	3,000	3,000
438 4603 Auto Repair	1,501	100	12,000	12,000	2,000	2,000	2,000
438 4604 Auto Fuel	2,679	2,958	10,200	9,658	3,500	3,500	3,500
438 4605 Telephone Services	13,915	11,593	15,000	15,000	14,000	14,000	14,000
438 4606 Central Service Duplicating	1,953	1,842	4,000	4,000	2,000	2,000	2,000
472 4861 RSVP Program	17,500	7,500	7,500	7,500	7,500	7,500	7,500
472 4862 Nutrition Program	1,072,023	988,854	1,011,485	1,011,485	1,067,161	1,067,161	1,067,161
472 4870 Weatherization Program	40,082	35,155	37,863	37,863			
TOTAL: 400 .4 Contractual Expenses	1,833,578	1,705,046	1,851,424	1,934,008	1,957,961	1,957,961	1,957,961
800 .8 Employee Benefit Expenses							
800 8001 State Retirement					120,302	120,302	120,302
800 8002 Social Security, FICA					43,824	43,824	43,824
800 8003 Workers' Compensation	15,579	15,572	18,497	17,749	19,764	19,764	19,764
800 8004 Unemployment Insurance					4,010	4,010	4,010
800 8005 Disability Insurance	1,485	1,485	1,165	1,165	859	859	859
800 8040 Miscellaneous Employee Benefits			8,093	8,093			
800 8060 Empire PPO					160,050	160,050	160,050
TOTAL: 800 .8 Employee Benefit Expenses	17,065	17,057	27,755	27,007	348,809	348,809	348,809
TOTAL: 2865 Prog for Aging Div	2,407,793	2,273,070	2,503,933	2,585,769	2,879,639	2,879,639	2,879,639
TOTAL: 6772 Programs for the Aging	2,407,793	2,273,070	2,503,933	2,585,769	2,879,639	2,879,639	2,879,639

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3000 Ulster Landing Park Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	43,908	51,074	100,796	100,796	78,511	78,511	78,511
192 1901 Overtime Pay	10	108	800	800	407	407	407
TOTAL: 100 .1 Personnel Expenses	43,918	51,182	101,596	101,596	78,918	78,918	78,918
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc	7,291						
250 2430 Other Building Maintenance Equip		830		6,105			
TOTAL: 200 .2 Equipment Expenses	7,291	830		6,105			
400 .4 Contractual Expenses							
401 4011 Food Supplies	64						
401 4016 Medical Supplies	209	376	200	200	200	200	200
401 4028 Other General Supplies	2,598	622	1,500	1,500	1,500	1,500	1,500
403 4037 Small Tools	1,166		1,500	500	400	400	400
403 4065 Other Building & Maint Supplies	136	253	4,500	4,050	1,500	1,500	1,500
418 4290 Electricity/Gas	2,052	1,901	7,000	7,000	3,500	3,500	3,500
418 4292 Other Fuels	1,609	1,565	2,000	2,000	1,500	1,500	1,500
418 4304 Garbage/Recycling	2,328	2,540	2,172	2,172	2,172	2,172	2,172
418 4307 Security & Alarm Maintenance	739	687	732	732	732	732	732
418 4314 Fire Extinguisher Maintenance	38	81	75	75	75	75	75
418 4336 Other Building Maintenance & Repair	18,928	907	11,500	11,500	3,000	3,000	3,000
424 4400 Other Fees for Professional Service	225	370	355	355	355	355	355
428 4460 Other Leases/Rentals	142		150	150	150	150	150
432 4494 Uniforms	147		370	517	450	450	450
433 4507 Repair & Maintenance Equipment		98	300	300	300	300	300
TOTAL: 400 .4 Contractual Expenses	30,385	9,405	32,354	31,051	15,834	15,834	15,834
TOTAL: 3000 Ulster Landing Park Div	81,595	61,417	133,950	138,752	94,752	94,752	94,752

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ADOPTED BUDGET - EXPENDITURES

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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Fund AAAA General Fund
DEPARTMENT 7110 Parks
DIVISION 3001 New Paltz Pool Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	87,768	89,926	134,020	134,020	116,015	116,015	116,015
192 1901 Overtime Pay	2,271	1,283	1,600	1,600	1,628	1,628	1,628
TOTAL: 100 .1 Personnel Expenses	90,040	91,209	135,620	135,620	117,643	117,643	117,643
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,995	5,129	7,000	12,964	5,000	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	10,995	5,129	7,000	12,964	5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4011 Food Supplies	426	578	900	900	550	550	550
401 4012 Program Supplies	150						
401 4016 Medical Supplies	324	425	1,000	1,000	1,000	1,000	1,000
401 4028 Other General Supplies	12,929	9,878	17,000	17,229	15,000	15,000	15,000
403 4037 Small Tools	517	1,204	1,000	1,000	1,000	1,000	1,000
403 4065 Other Building & Maint Supplies	2,972	1,762	3,000	3,000	3,000	3,000	3,000
418 4290 Electricity/Gas	6,529	6,507	8,000	8,000	7,500	7,500	7,500
418 4291 Heating Fuel	2,947	4,688	4,500	4,500	4,500	4,500	4,500
418 4304 Garbage/Recycling	2,144	1,446	1,815	1,815	1,815	1,815	1,815
418 4307 Security & Alarm Maintenance	921	1,086	1,176	1,176	1,176	1,176	1,176
418 4314 Fire Extinguisher Maintenance	218	292	250	250	250	250	250
418 4316 Fairgrounds Maintenance	46,390	43,596	20,000	47,000	20,000	20,000	20,000
418 4318 Well System Maintenance	4,947	416	4,500	3,500	4,500	4,500	4,500
418 4336 Other Building Maintenance & Repair	18,569	23,770	15,000	15,000	15,000	15,000	15,000
424 4344 Architectual Services	2,000						
424 4400 Other Fees for Professional Service	395	399	450	450	450	450	450
428 4449 Other Equipment Rentals		507		800			
430 4461 Conference/Related Exp-Non Mileage			735	735	1,065	1,065	1,065
430 4462 Licenses & Certifications		325	300	300	686	686	686
430 4463 Memberships	168	207	237	237	237	237	237
432 4494 Uniforms	463		500	1,487	500	500	500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
433 4507 Repair & Maintenance Equipment	1,431	904	1,000	3,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	104,446	97,995	81,363	111,379	79,229	79,229	79,229
TOTAL: 3001 New Paltz Pool Div	205,482	194,334	223,983	259,963	201,872	201,872	201,872
TOTAL: 7110 Parks	287,078	255,751	357,933	398,716	296,624	296,624	296,624

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,274	80,438	55,162	55,162	55,162	55,162	55,162
192 1807 Part Time Pay		414	17,003	17,003	17,301	17,301	17,301
TOTAL: 100 .1 Personnel Expenses	97,274	80,853	72,165	72,165	72,463	72,463	72,463
400 .4 Contractual Expenses							
401 4001 General Office Supplies	892	863	1,000	1,000	500	500	500
401 4011 Food Supplies	29	50					
401 4012 Program Supplies			500	500	500	500	500
418 4301 Janitorial Services	1,206						
424 4353 Food Services	156						
428 4428 Office Rental	12,180						
430 4461 Conference/Related Exp-Non Mileage		346	1,000	1,000	1,000	1,000	1,000
430 4463 Memberships	614	489	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	374	24	1,000	1,000	1,000	1,000	1,000
432 4493 Non-Taxable Mileage		91					
433 4507 Repair & Maintenance Equipment			1,320	1,320	320	320	320
433 4516 Awards & Certificates	3,269						
433 4553 Other Misc Contractual Expenses		749	500	500	500	500	500
438 4602 Postage	657	286					
438 4604 Auto Fuel	36						
438 4605 Telephone Services	2,460	808					
438 4606 Central service Duplicating	114						
TOTAL: 400 .4 Contractual Expenses	21,990	3,708	5,820	5,820	4,320	4,320	4,320
TOTAL: 3100 Youth Prog Div	119,265	84,562	77,985	77,985	76,783	76,783	76,783

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	316,313	283,883	236,240	240,880	238,207	238,207	238,207
TOTAL: 400 .4 Contractual Expenses	316,313	283,883	236,240	240,880	238,207	238,207	238,207
TOTAL: 3101 Cont Youth Div	316,313	283,883	236,240	240,880	238,207	238,207	238,207
TOTAL: 7310 Youth Programs	435,579	368,445	314,225	318,865	314,990	314,990	314,990

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7510 Ulster County Historian							
3275 Ulster County Historian Division							
400 .4 Contractual Expenses							
401 4001 General Office Supplies				58	58	58	58
401 4011 Food Supplies				58	58	58	58
424 4400 Other Fees for Professional Service		305	5,000	4,884	4,884	4,884	4,884
430 4461 Conference/Related Exp-Non Mileage	68						
430 4463 Memberships	45						
TOTAL: 400 .4 Contractual Expenses	113	305	5,000	5,000	5,000	5,000	5,000
TOTAL: 3275 Ulster County Historian Division	113	305	5,000	5,000	5,000	5,000	5,000
TOTAL: 7510 Ulster County Historian	113	305	5,000	5,000	5,000	5,000	5,000

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	626,888	575,542	637,988	637,988	632,690	632,690	632,690
TOTAL: 100 .1 Personnel Expenses	626,888	575,542	637,988	637,988	632,690	632,690	632,690
200 .2 Equipment Expenses							
220 2123 Software		15,240					
220 2161 Computer Equipment			350	350			
TOTAL: 200 .2 Equipment Expenses		15,240	350	350			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,274	3,644	5,650	5,650	4,000	4,000	4,000
401 4011 Food Supplies	537	429	1,050	1,050	1,050	1,050	1,050
424 4342 Advertising Services	324	116	750	750	750	750	750
424 4400 Other Fees for Professional Service	1,306	22,000	33,500	33,500	24,000	24,000	24,000
424 4411 Planning Studies	158,206	127,645	301,000	655,512	510,270	510,270	510,270
428 4447 Leases/Rental					3,600	3,600	3,600
430 4461 Conference/Related Exp-Non Mileage	437	425	6,630	6,630	3,000	3,000	3,000
430 4462 Licenses & Certifications		60					
430 4463 Memberships	385	350	560	560	560	560	560
430 4466 Periodicals/Subscriptions	1,728	1,905	1,807	1,807	1,762	1,762	1,762
432 4492 Non-Tax Travel & Related Expense	3,108	3,700	9,000	9,000	5,000	5,000	5,000
432 4493 Non-Taxable Mileage	725						
433 4507 Repair & Maintenance Equipment	995	1,200	1,200	1,200	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses				18,870			
470 4669 Other Home & Community Serv Prog				251,600			
TOTAL: 400 .4 Contractual Expenses	171,030	161,479	361,147	986,129	555,192	555,192	555,192
TOTAL: 3400 Planning Div	797,918	752,262	999,485	1,624,467	1,187,882	1,187,882	1,187,882

2013
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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2013
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3401 Business Services Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3401 Business Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					107,874	107,874	107,874
TOTAL: 100 .1 Personnel Expenses					107,874	107,874	107,874
400 .4 Contractual Expenses							
401 4001 General Office Supplies					2,000	2,000	2,000
424 4400 Other Fees for Professional Service					20,000	20,000	20,000
432 4492 Non-Tax Travel & Related Expense					3,000	3,000	3,000
TOTAL: 400 .4 Contractual Expenses					25,000	25,000	25,000
TOTAL: 3401 Business Services Div					132,874	132,874	132,874
TOTAL: 8020 Planning	797,918	752,262	999,485	1,624,467	1,320,756	1,320,756	1,320,756

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,926	15,681	15,159	15,159	15,159	15,159	15,159
TOTAL: 100 .1 Personnel Expenses	39,926	15,681	15,159	15,159	15,159	15,159	15,159
400 .4 Contractual Expenses							
401 4001 General Office Supplies	423	301	400	400	200	200	200
401 4012 Program Supplies	807	526	1,000	1,000	1,000	1,000	1,000
424 4348 Education/Training Services	1,297	150	1,500	1,500	1,000	1,000	1,000
430 4466 Periodicals/Subscriptions	164	164	165	165			
432 4492 Non-Tax Travel & Related Expense	77	42	500	500	200	200	200
438 4668 Outside Printing Services	120						
TOTAL: 400 .4 Contractual Expenses	2,890	1,184	3,565	3,565	2,400	2,400	2,400
TOTAL: 3500 Human Rights Comm Div	42,816	16,865	18,724	18,724	17,559	17,559	17,559
TOTAL: 8040 Human Rights Commission	42,816	16,865	18,724	18,724	17,559	17,559	17,559

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8090 Environmental Control							
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	125,712	144,909	145,945	145,945	147,110	147,110	147,110
192 1703 Contract Settlement Pay	3,233						
192 1807 Part Time Pay	3,035	4,237	5,000	5,000	5,088	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	131,981	149,147	150,945	150,945	152,198	152,198	152,198
200 .2 Equipment Expenses							
220 2161 Computer Equipment		5,000		975			
TOTAL: 200 .2 Equipment Expenses		5,000		975			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,022	1,629	1,625	1,225	1,625	1,625	1,625
401 4012 Program Supplies	755	7,980	1,000	500	1,000	1,000	1,000
428 4447 Office Equipment Rentals			3,084	3,009	3,084	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage	150	336	450	450	450	450	450
430 4463 Memberships		75	75	75	75	75	75
430 4466 Periodicals/Subscriptions	80	20					
432 4492 Non-Tax Travel & Related Expense	397	329	500	600			
433 4503 Freight & Shipping	10						
433 4553 Other Misc Contractual Expenses	4,000		21,000	20,900			21,000
TOTAL: 400 .4 Contractual Expenses	7,415	10,371	27,734	26,759	6,234	6,234	27,234
TOTAL: 3552 Department of Environment Div	139,397	164,518	178,679	178,679	158,432	158,432	179,432
TOTAL: 8090 Environmental Control	139,397	164,518	178,679	178,679	158,432	158,432	179,432

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	1,382,894	1,366,153	1,366,153	1,366,153	2,474,330		
TOTAL: 400 .4 Contractual Expenses	1,382,894	1,366,153	1,366,153	1,366,153	2,474,330		
TOTAL: 3701 Resource Recovery Agency Div	1,382,894	1,366,153	1,366,153	1,366,153	2,474,330		
TOTAL: 8160 Solid Waste Management	1,382,894	1,366,153	1,366,153	1,366,153	2,474,330		

2013
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires			3,000	3,000	3,000	3,000	3,000
TOTAL: 400 .4 Contractual Expenses			3,000	3,000	3,000	3,000	3,000
TOTAL: 3600 Conservation Div			3,000	3,000	3,000	3,000	3,000

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	82,875	57,375	76,500	114,750	76,500	76,500	91,500
TOTAL: 400 .4 Contractual Expenses	82,875	57,375	76,500	114,750	76,500	76,500	91,500
TOTAL: 3602 Soil Conserv Div	82,875	57,375	76,500	114,750	76,500	76,500	91,500

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	288,681	266,475	266,475	385,912	266,475	266,475	266,475
470 4875 Cooperative Extension - Housing			46,000	46,000	61,000	46,000	46,000
TOTAL: 400 .4 Contractual Expenses	288,681	266,475	312,475	431,912	327,475	312,475	312,475
TOTAL: 3603 Agriculture Div	288,681	266,475	312,475	431,912	327,475	312,475	312,475
TOTAL: 8710 Conservation	371,556	323,850	391,975	549,662	406,975	391,975	406,975

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4656 Court Appointed Special Advoc Prog	15,000	11,250	15,000	18,750	15,000	15,000	20,000
470 4661 Supervised Visitation Program	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	30,000	26,250	30,000	33,750	30,000	30,000	35,000
 TOTAL: 3700 Other Home & Comm Div	 30,000	 26,250	 30,000	 33,750	 30,000	 30,000	 35,000
 TOTAL: 8989 Other Home & Community Services	 30,000	 26,250	 30,000	 33,750	 30,000	 30,000	 35,000

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	10,254,822	13,494,253	16,755,382	16,941,382	19,304,222	14,803,131	14,803,131
TOTAL: 800 .8 Employee Benefit Expenses	10,254,822	13,494,253	16,755,382	16,941,382	19,304,222	14,803,131	14,803,131
TOTAL: 3800 State Retire Div	10,254,822	13,494,253	16,755,382	16,941,382	19,304,222	14,803,131	14,803,131
TOTAL: 9010 State Retirement	10,254,822	13,494,253	16,755,382	16,941,382	19,304,222	14,803,131	14,803,131

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,396,560	5,144,451	5,389,418	5,389,418	5,229,172	3,579,450	3,579,450
TOTAL: 800 .8 Employee Benefit Expenses	5,396,560	5,144,451	5,389,418	5,389,418	5,229,172	3,579,450	3,579,450
TOTAL: 3850 FICA Div	5,396,560	5,144,451	5,389,418	5,389,418	5,229,172	3,579,450	3,579,450
TOTAL: 9030 Social Security	5,396,560	5,144,451	5,389,418	5,389,418	5,229,172	3,579,450	3,579,450

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	267,551	163,139	552,825	552,825	1,380,325	1,380,325	1,380,325
TOTAL: 800 .8 Employee Benefit Expenses	267,551	163,139	552,825	552,825	1,380,325	1,380,325	1,380,325
TOTAL: 3900 Unemploy Ins Div	267,551	163,139	552,825	552,825	1,380,325	1,380,325	1,380,325
TOTAL: 9050 Unemployment Insurance	267,551	163,139	552,825	552,825	1,380,325	1,380,325	1,380,325

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	100	100	100
426 4443 Other Insurance	690	690	800	920	950	950	950
433 4553 Other Misc Contractual Expenses	2,301	1,375	2,500	2,380	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	2,991	2,065	3,400	3,400	3,550	3,550	3,550
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	168,012	180,113	180,000	180,000	180,000	180,000	180,000
800 8035 Disability - Maternity	20,480	28,679	35,000	35,000	35,000	35,000	35,000
TOTAL: 800 .8 Employee Benefit Expenses	188,493	208,792	215,000	215,000	215,000	215,000	215,000
TOTAL: 3950 Disab Ins Div	191,484	210,857	218,400	218,400	218,550	218,550	218,550
TOTAL: 9055 Disability Insurance	191,484	210,857	218,400	218,400	218,550	218,550	218,550

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,222	103,812	104,473	104,473	106,112	106,112	106,112
192 1703 Contract Settlement Pay	3,063						
192 1901 Overtime Pay	146						
TOTAL: 100 .1 Personnel Expenses	107,432	103,812	104,473	104,473	106,112	106,112	106,112
800 .8 Employee Benefit Expenses							
800 8016 EAP - Emergency One	27,502						
800 8057 Drug Prescription Program	4,172,433	4,089,230	4,654,263	4,654,263	4,267,142	4,267,142	4,267,142
800 8060 Empire PPO	10,779,013	13,147,899	17,803,058	17,555,508	16,543,277	12,857,851	12,857,851
800 8062 Empire POS	5,099,932						
800 8068 Empire Premier 15/Medicare	669,100	632,194	709,197	709,197	763,292	763,292	763,292
800 8074 Dental	1,127,000	1,163,959	1,164,357	1,164,357	1,166,559	1,166,559	1,166,559
800 8076 Optical	242,071	235,335	238,781	238,781	231,207	231,207	231,207
TOTAL: 800 .8 Employee Benefit Expenses	22,117,055	19,268,618	24,569,656	24,322,106	22,971,477	19,286,051	19,286,051
TOTAL: 4000 Hosp & Medical Ins Div	22,224,488	19,372,431	24,674,129	24,426,579	23,077,589	19,392,163	19,392,163
TOTAL: 9060 Hospital & Medical Insurance	22,224,488	19,372,431	24,674,129	24,426,579	23,077,589	19,392,163	19,392,163

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay	402,002	434,524	419,935	419,935	397,794	397,794	394,794
192 1715 Retro Pay	132,197						
192 1716 Separation Pay	878,286	487,214	775,000	775,000	661,375	661,375	661,375
TOTAL: 100 .1 Personnel Expenses	1,412,486	921,738	1,194,935	1,194,935	1,059,169	1,059,169	1,056,169
200 .2 Equipment Expenses							
210 2071 Office Furniture	3,638	1,244	4,000	4,000	2,500	2,500	2,500
220 2161 Other Computer Equipment	75	510	800	800	800	800	800
TOTAL: 200 .2 Equipment Expenses	3,713	1,754	4,800	4,800	3,300	3,300	3,300
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	27,935	28,080	24,650	29,650	26,365	26,365	26,365
TOTAL: 400 .4 Contractual Expenses	27,935	28,080	24,650	29,650	26,365	26,365	26,365
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback	253,637	256,587	227,000	227,000	255,000	255,000	255,000
800 8012 Vacation Buy Back	166,125	158,202	210,000	205,000	190,000	190,000	190,000
800 8013 Group Legal			500	500	500	500	500
800 8014 Medicare Part B	171,800	325,936	325,000	325,000	349,800	349,800	349,800
800 8016 EAP - Emergency One		21,609	33,740	33,740	21,369	21,369	21,369
800 8030 Tuition Reimb - CSEA	21,729	32,491	60,000	60,000	50,000	50,000	50,000
800 8032 Tuition Reimb - Mgt	1,314		10,000	10,000			
800 8033 Sick Time Buyback - CSEA	331,213	368,119	350,000	350,000	350,000	350,000	350,000
800 8034 Sick Time Buyback - Mgt	187,666	143,115	190,000	190,000	175,000	175,000	175,000
800 8055 Hospitalization Premium Assistance	18,933	1,500					
800 8058 Health Advocate		32,739	34,125	34,125	34,125	34,125	34,125
TOTAL: 800 .8 Employee Benefit Expenses	1,152,420	1,340,299	1,440,365	1,435,365	1,425,794	1,425,794	1,425,794

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 4100 Other Empl Bnfts Div	2,596,555	2,291,873	2,664,750	2,664,750	2,514,628	2,514,628	2,511,628

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ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 9089 Other Employee Benefits
DIVISION 4101 Other Emp Bnfts - Retiree Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
4101 Other Emp Bnfts - Retiree Div							
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback	429,808	482,471	489,600	489,600	555,600	555,600	555,600
TOTAL: 800 .8 Employee Benefit Expenses	429,808	482,471	489,600	489,600	555,600	555,600	555,600
TOTAL: 4101 Other Emp Bnfts - Retiree Div	429,808	482,471	489,600	489,600	555,600	555,600	555,600
TOTAL: 9089 Other Employee Benefits	3,026,363	2,774,344	3,154,350	3,154,350	3,070,228	3,070,228	3,067,228

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9730 Bond Anticipation Notes Interest							
4200 BANS Int Div							
600 .6 Debt Principal Expenses							
600 6002 BANS, Principal	1,945,000	2,030,000	1,950,000	2,586,000	100,000	100,000	100,000
TOTAL: 600 .6 Debt Principal Expenses	1,945,000	2,030,000	1,950,000	2,586,000	100,000	100,000	100,000
700 .7 Debt Interest Expenses							
700 7002 BANS, Interest	195,017	128,178	400,000	236,000	325,000	325,000	325,000
TOTAL: 700 .7 Debt Interest Expenses	195,017	128,178	400,000	236,000	325,000	325,000	325,000
TOTAL: 4200 BANS Int Div	2,140,017	2,158,178	2,350,000	2,822,000	425,000	425,000	425,000
TOTAL: 9730 Bond Anticipation Notes Interest	2,140,017	2,158,178	2,350,000	2,822,000	425,000	425,000	425,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund	1,200,000	1,037,668					
900 9009 Transfer to Debt Service Fund	6,667,163	9,948,609					
TOTAL: 900 .9 Transfers Out Expenses	7,867,163	10,986,277					
TOTAL: 4600 Tran Other Fds Div	7,867,163	10,986,277					
TOTAL: 9901 Transfers to Other Funds	7,867,163	10,986,277					

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	4,802	20,527		28,318			
TOTAL: 900 .9 Transfers Out Expenses	4,802	20,527		28,318			
TOTAL: 4650 Tran Cap Proj Div	4,802	20,527		28,318			
TOTAL: 9950 Transfers to Capital Projects Fun	4,802	20,527		28,318			
TOTAL: AAAA General Fund	274,459,126	277,086,372	293,438,633	304,765,092	292,000,990	289,193,078	289,974,742

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	467,206	431,095	377,891	390,841	401,769	401,769	401,769
192 1711 Longevity Pay	4,500	5,000	6,500	6,500	6,500	6,500	6,500
192 1716 Separation Pay	728	16,249	17,966	17,966			
192 1807 Part Time Pay			22,440	22,440	30,500	30,500	30,500
TOTAL: 100 .1 Personnel Expenses	472,434	452,345	424,797	437,747	438,769	438,769	438,769
200 .2 Equipment Expenses							
210 2037 Chairs		164					
220 2161 Computer Equipment	637	8,644	9,000	11,000			
224 2168 Other Equipment - Misc		560	12,500	14,250			
TOTAL: 200 .2 Equipment Expenses	637	9,369	21,500	25,250			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,124	3,224	3,200	4,900	3,000	3,000	3,000
401 4005 Training Supplies	180						
401 4011 Food Supplies	527	367	500	500	350	350	350
424 4342 Advertising Services	290	290	2,000	1,000	1,000	1,000	1,000
424 4348 Education/Training Services				1,450			
424 4353 Food Services	1,023	646	1,000	800	500	500	500
424 4369 Interpreter Services	35	35	200	200	100	100	100
424 4400 Other Fees for Professional Service				300	300	300	300
430 4461 Conference/Related Exp-Non Mileage	1,714	3,620	3,000	3,750	4,000	4,000	4,000
430 4463 Memberships	3,350	3,380	3,500	3,500	3,500	3,500	3,500
430 4466 Periodicals/Subscriptions		49	250	250	300	300	300
432 4492 Non-Tax Travel & Related Expense	2,380	2,119	1,800	1,800	3,500	3,500	3,500
433 4507 Repair & Maintenance Equipment	35	456	500	1,450	500	500	500
433 4553 Other Misc Contractual Expenses	1,366	2,917	1,200	1,200	1,500	1,500	1,500
433 4566 O/S - Postage Stockroom	1,710	1,522	1,800	1,800	1,300	1,300	1,300

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
438 4602 Postage	187						
438 4605 Telephone Services	7,424	7,441	6,600	8,600	7,500	7,500	7,500
438 4606 Central Service Duplicating	4,301	5,669	3,500	5,500	6,000	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	28,650	31,739	29,050	37,000	33,350	33,350	33,350
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	55,015	72,577	82,777	82,777	92,141	92,141	92,141
800 8002 Social Security, FICA	35,623	34,125	32,497	33,488	34,637	34,637	34,637
800 8003 Workers' Compensation	9,790	10,237	12,851	11,401	14,720	14,720	14,720
800 8005 Disability Insurance	1,192	1,080	1,238	1,238	1,210	1,210	1,210
800 8006 Hospital & Medical Insurance	110,847	109,015	126,693	126,693			
800 8011 Health Insurance Buyback	500		2,000	2,000	2,000	2,000	2,000
800 8012 Vacation Buy Back	3,773	4,220	5,500	5,500	4,000	4,000	4,000
800 8033 Sick Time Buyback - CSEA	3,556	5,348	3,750	3,750	5,500	5,500	5,500
800 8034 Sick Time Buyback - Mgt	1,340	2,436	1,250	1,250	2,500	2,500	2,500
800 8040 Miscellaneous Employee Benefits	2,203	2,196	2,420	2,420	2,200	2,200	2,200
800 8060 Empire PPO					139,614	139,614	139,614
TOTAL: 800 .8 Employee Benefit Expenses	223,843	241,238	270,976	270,517	298,522	298,522	298,522
TOTAL: 2941 Administration Div	725,564	734,692	746,323	770,514	770,641	770,641	770,641
TOTAL: 6290 Office of Employment&Training	725,564	734,692	746,323	770,514	770,641	770,641	770,641

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	11,472	7,349	5,000	5,000	5,000	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	11,472	7,349	5,000	5,000	5,000	5,000	5,000
TOTAL: 2961 Part Support Div	11,472	7,349	5,000	5,000	5,000	5,000	5,000
TOTAL: 6291 Participant Support	11,472	7,349	5,000	5,000	5,000	5,000	5,000

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment				12,995			
TOTAL: 200 .2 Equipment Expenses				12,995			
400 .4 Contractual Expenses							
438 4609 IS Computer Charges				2,100			
474 4922 Contracted Program OJT	2,200	16,043	20,000	20,000	25,000	25,000	25,000
474 4923 Other Contracted Programs	773,948	789,917	629,535	697,638	667,282	667,282	667,282
TOTAL: 400 .4 Contractual Expenses	776,148	805,960	649,535	719,738	692,282	692,282	692,282
TOTAL: 2980 Training Services Div	776,148	805,960	649,535	732,733	692,282	692,282	692,282
TOTAL: 6292 Job Training and Services	776,148	805,960	649,535	732,733	692,282	692,282	692,282

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	400	400	400	400	400
470 4669 Other Home & Community Serv Prog	99						
TOTAL: 400 .4 Contractual Expenses	499	400	400	400	400	400	400
TOTAL: 3750 Section 108, Loans Div	499	400	400	400	400	400	400

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ADOPTED BUDGET - EXPENDITURES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3751 CDBG Grant Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3751 CDBG Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog				169,884			
TOTAL: 400 .4 Contractual Expenses				169,884			
900 .9 Transfers Out Expenses							
900 9001 Transfer to General Fund				28,585			
TOTAL: 900 .9 Transfers Out Expenses				28,585			
TOTAL: 3751 CDBG Grant Div				198,469			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3753 Economic Development Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses				40,712			
470 4669 Other Home & Community Serv Prog				248,400			
TOTAL: 400 .4 Contractual Expenses				289,112			
900 .9 Transfers Out Expenses							
900 9001 Transfer to General Fund				4,000			
TOTAL: 900 .9 Transfers Out Expenses				4,000			
 TOTAL: 3753 Economic Development Div				 293,112			

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	260,966	94,133	56,000	56,000			
TOTAL: 400 .4 Contractual Expenses	260,966	94,133	56,000	56,000			
TOTAL: 3754 Farm Worker Housing Grant Div	260,966	94,133	56,000	56,000			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	378,299	708,398	174,000	174,000	500,000	500,000	500,000
TOTAL: 400 .4 Contractual Expenses	378,299	708,398	174,000	174,000	500,000	500,000	500,000
TOTAL: 3755 UC Home Ownership Program Div	378,299	708,398	174,000	174,000	500,000	500,000	500,000
TOTAL: 8668 Rehabilitation Loans & Grants	639,765	802,931	230,400	721,981	500,400	500,400	500,400

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
9789 Other Long-Term Debt, HUD Loans							
3750 Section 108, Loans Div							
600 .6 Debt Principal Expenses							
600 6008 HUD Loans Principal	29,000	60,000		60,000			
TOTAL: 600 .6 Debt Principal Expenses	29,000	60,000		60,000			
700 .7 Debt Interest Expenses							
700 7008 HUD Loans Interest	7,822	6,981	81,000	81,000	5,300	5,300	5,300
TOTAL: 700 .7 Debt Interest Expenses	7,822	6,981	81,000	81,000	5,300	5,300	5,300
TOTAL: 3750 Section 108, Loans Div	36,822	66,981	81,000	141,000	5,300	5,300	5,300
TOTAL: 9789 Other Long-Term Debt, HUD Loans	36,822	66,981	81,000	141,000	5,300	5,300	5,300
TOTAL: BBBB Community Development	2,189,773	2,417,915	1,712,258	2,371,228	1,973,623	1,973,623	1,973,623

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			58,512	58,512	61,017	61,017	61,017
TOTAL: 400 .4 Contractual Expenses			58,512	58,512	61,017	61,017	61,017
TOTAL: 6000 Debt Prin Div			58,512	58,512	61,017	61,017	61,017

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	280,683	298,967	251,520	251,520	236,786	236,786	236,786
197 1973 Registered Nurses Pay .03	636,421	680,877	629,173	629,173	763,659	763,659	763,659
197 1976 Clerical & Other Admin Pay .06	161,343	158,771	213,467	213,467	129,113	129,113	129,113
TOTAL: 100 .1 Personnel Expenses	1,078,448	1,138,615	1,094,160	1,094,160	1,129,558	1,129,558	1,129,558
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	2,815	280	3,753	3,753	2,254	2,254	2,254
409 4139 Other Direct Expenses .91	505	393	500	500	500	500	500
TOTAL: 400 .4 Contractual Expenses	3,320	673	4,253	4,253	2,754	2,754	2,754
TOTAL: 6010 Nursing Admin Div	1,081,769	1,139,289	1,098,413	1,098,413	1,132,312	1,132,312	1,132,312

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6012 Staff Dev Div							
400 .4 Contractual Expenses							
405 4075 Other Fees .37	7,817	9,922	18,800	18,800	10,070	10,070	10,070
406 4092 Other Supplies & Mtls .59	318	543	1,500	1,500	750	750	750
409 4136 Printing,Duplicat & Microfilm .86		1,611	9,000	9,000	9,000	9,000	9,000
409 4137 Travel,Conference & Workshops .88	2,002	2,284	5,000	5,000	2,500	2,500	2,500
409 4138 Books, Periodicals, etc .89	141		599	599	600	600	600
TOTAL: 400 .4 Contractual Expenses	10,279	14,360	34,899	34,899	22,920	22,920	22,920
TOTAL: 6012 Staff Dev Div	10,279	14,360	34,899	34,899	22,920	22,920	22,920

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	638,085	516,429	525,812	492,598	210,056	210,056	210,056
197 1972 Tech,Spec,Nonpsy,etc Pay .02	44,853	42,865	44,467	44,467	44,527	44,527	44,527
197 1973 Registered Nurses Pay .03	423,615	674,504	579,847	579,847	607,442	607,442	607,442
197 1974 LPN's Pay .04	2,740,913	2,701,547	2,824,777	2,824,777	2,216,249	2,216,249	2,216,249
197 1975 Aides, Orderlies & Assts Pay .05	4,529,667	4,412,611	4,543,450	4,543,450	3,635,443	3,635,443	3,635,443
197 1976 Clerical & Other Admin Pay .06	283,834	282,273	306,921	306,921	284,715	284,715	284,715
TOTAL: 100 .1 Personnel Expenses	8,660,970	8,630,231	8,825,274	8,792,060	6,998,432	6,998,432	6,998,432
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,592	15,227	25,524	25,524	13,825	13,825	13,825
TOTAL: 200 .2 Equipment Expenses	6,592	15,227	25,524	25,524	13,825	13,825	13,825
400 .4 Contractual Expenses							
405 4075 Other Fees .37	240	890	350	350	350	350	350
406 4090 Office & Admin Supplies .55	8,305	10,644	9,500	9,500	9,500	9,500	9,500
406 4092 Other Supplies & Mtls .59	31,014	38,089	79,825	79,888	55,825	55,825	55,825
407 4101 Medical Purchased Services .62			28,008	28,008	2,008,960	2,008,960	2,008,960
407 4102 Repairs & Maint PS Assignable .63	4,723	132	1,000	1,000	1,000	1,000	1,000
408 4120 Rental or Lease, Movable Equip .73	870	26,871	16,400	16,625	16,400	16,400	16,400
409 4136 Printing,Duplicat & Microfilm .86	9,426	7,429	10,000	10,000	7,000	7,000	7,000
409 4138 Books, Periodicals, etc .89	742	551					
TOTAL: 400 .4 Contractual Expenses	55,323	84,608	145,083	145,371	2,099,035	2,099,035	2,099,035
800 .8 Employee Benefit Expenses							
TOTAL: 6020 SNF Nursing Div	8,722,886	8,730,067	8,995,881	8,962,955	9,111,292	9,111,292	9,111,292

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	73,591	64,156	75,278	75,278	38,134	38,134	38,134
TOTAL: 100 .1 Personnel Expenses	73,591	64,156	75,278	75,278	38,134	38,134	38,134
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		1,747	7,455	7,455	3,005	3,005	3,005
TOTAL: 200 .2 Equipment Expenses		1,747	7,455	7,455	3,005	3,005	3,005
400 .4 Contractual Expenses							
405 4075 Other Fees .37	26,039	24,190	26,400	27,500	26,400	26,400	26,400
406 4084 Other Medical Care Mtls .49	235,761	197,278	233,500	234,538	208,500	208,500	208,500
406 4087 Linen & Bedding .53	309	163	1,000	1,000	700	700	700
406 4092 Other Supplies & Mtls .59	18,001	15,070	19,000	20,649	19,000	19,000	19,000
406 4099 Misc RHCf Supplies & Mtls	38,938	31,346	42,000	57,503	26,760	26,760	26,760
408 4120 Rental or Lease, Movable Equip .73	20,284	11,017	15,500	18,464	12,312	12,312	12,312
TOTAL: 400 .4 Contractual Expenses	339,335	279,067	337,400	359,656	293,672	293,672	293,672
TOTAL: 7200 Central Supply Div	412,927	344,971	420,133	442,389	334,811	334,811	334,811

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	112,613	110,117	113,754	113,754	74,002	74,002	74,002
197 1975 Aides, Orderlies & Assts Pay .05	485,520	487,329	523,511	523,511	511,686	511,686	511,686
TOTAL: 100 .1 Personnel Expenses	598,134	597,447	637,265	637,265	585,688	585,688	585,688
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,724	2,181	3,000	3,375	3,000	3,000	3,000
407 4102 Repairs & Maint PS Assignable .63			200	200	200	200	200
407 4105 Other Purchased Services .67	7,565	9,516	13,814	13,814	12,847	12,847	12,847
409 4136 Printing, Duplicat & Microfilm .86	557	951	600	600	600	600	600
409 4138 Books, Periodicals, etc .89	412	494	515	515	469	469	469
409 4139 Other Direct Expenses .91	97	260	920	920	920	920	920
TOTAL: 400 .4 Contractual Expenses	10,356	13,404	19,049	19,424	18,036	18,036	18,036
TOTAL: 7260 Activities Div	608,490	610,851	656,314	656,689	603,724	603,724	603,724

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7265 Activities Donations Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7265 Activities Donations Div							
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59		9,130		33,213			
TOTAL: 400 .4 Contractual Expenses		9,130		33,213			
TOTAL: 7265 Activities Donations Div		9,130		33,213			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	30,970	30,840	32,120	36,700	32,160	32,160	32,160
406 4082 Prescription Drugs .44	301,155	217,378	300,000	357,221	275,000	275,000	275,000
406 4083 Medicine Cabinet Drugs .45	85,833	94,028	90,000	91,936	90,000	90,000	90,000
TOTAL: 400 .4 Contractual Expenses	417,959	342,247	422,120	485,858	397,160	397,160	397,160
TOTAL: 7270 Pharmacy Div	417,959	342,247	422,120	485,858	397,160	397,160	397,160

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	51,875	50,400	52,400	69,700	56,000	56,000	56,000
406 4084 Other Medical Care Mtls .49	2,500	2,889	2,700	2,700	2,450	2,450	2,450
407 4101 Medical Purchased Services .62	3,440	4,758	7,000	7,000	6,000	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	57,816	58,047	62,100	79,400	64,450	64,450	64,450
TOTAL: 7290 Dental Div	57,816	58,047	62,100	79,400	64,450	64,450	64,450

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	150,536	158,134	190,207	190,207	143,497	143,497	143,497
197 1975 Aides, Orderlies & Assts Pay .05	13,301	262	11,846	11,846			
TOTAL: 100 .1 Personnel Expenses	163,837	158,396	202,053	202,053	143,497	143,497	143,497
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	3,804						
TOTAL: 200 .2 Equipment Expenses	3,804						
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,491		30,600	30,600	12,400	12,400	12,400
406 4084 Other Medical Care Mtls .49	431	919	650	734	650	650	650
407 4102 Repairs & Maint PS Assignable .63			300	300	300	300	300
409 4138 Books, Periodicals, etc .89			100	100			
TOTAL: 400 .4 Contractual Expenses	6,922	919	31,650	31,734	13,350	13,350	13,350
TOTAL: 7330 Phys Therapy Div	174,565	159,316	233,703	233,787	156,847	156,847	156,847

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	162,013	155,343	151,776	151,776	136,425	136,425	136,425
TOTAL: 100 .1 Personnel Expenses	162,013	155,343	151,776	151,776	136,425	136,425	136,425
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	5,702	2,443	21,700	26,600	7,000	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	5,702	2,443	21,700	26,600	7,000	7,000	7,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	39,691	36,818	53,620	70,270	48,610	48,610	48,610
406 4084 Other Medical Care Mtls .49	5,478	4,383	6,500	6,500	6,500	6,500	6,500
406 4092 Other Supplies & Mtls .59	3,025	416	4,000	4,000	4,000	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63	3,167	3,078	3,000	3,000	3,000	3,000	3,000
409 4137 Travel,Conference & Workshops .88			50	50	50	50	50
TOTAL: 400 .4 Contractual Expenses	51,362	44,696	67,170	83,820	62,160	62,160	62,160
800 .8 Employee Benefit Expenses							
TOTAL: 7340 Occupat Tpy Div	219,078	202,482	240,646	262,197	205,585	205,585	205,585

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	26,682	23,483	26,000	26,000	24,000	24,000	24,000
TOTAL: 400 .4 Contractual Expenses	26,682	23,483	26,000	26,000	24,000	24,000	24,000
TOTAL: 7350 Speech Typ Div	26,682	23,483	26,000	26,000	24,000	24,000	24,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	286,274	270,428	287,020	287,020	192,994	192,994	192,994
TOTAL: 100 .1 Personnel Expenses	286,274	270,428	287,020	287,020	192,994	192,994	192,994
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,050	13,841	17,250	17,250	17,250	17,250	17,250
406 4092 Other Supplies & Mtls .59	30	22	200	200	200	200	200
409 4136 Printing,Duplicat & Microfilm .86	146	156	600	600	600	600	600
409 4137 Travel,Conference & Workshops .88	8		100	100	100	100	100
409 4138 Books, Periodicals, etc .89	179	225	450	450	450	450	450
TOTAL: 400 .4 Contractual Expenses	15,414	14,244	18,600	18,600	18,600	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	301,688	284,672	305,620	305,620	211,594	211,594	211,594

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	82,079	82,077	81,863	81,863	46,625	46,625	46,625
TOTAL: 100 .1 Personnel Expenses	82,079	82,077	81,863	81,863	46,625	46,625	46,625
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	11	10	600	600	600	600	600
409 4138 Books, Periodicals, etc .89	129	155	160	160	160	160	160
TOTAL: 400 .4 Contractual Expenses	140	165	760	760	760	760	760
TOTAL: 7390 Medical Records Div	82,219	82,243	82,623	82,623	47,385	47,385	47,385

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
7410 Med Staff Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,950	61,949	61,950	61,950	61,950	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	500	500	500
405 4075 Other Fees .37	2,695	2,572	2,500	2,500	2,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	64,645	64,521	65,950	65,950	64,950	64,950	64,950
TOTAL: 7410 Med Staff Div	64,645	64,521	65,950	65,950	64,950	64,950	64,950

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	81,682	77,668	56,763	56,763	57,035	57,035	57,035
197 1972 Tech,Spec,Nonpsy,etc Pay .02	360,872	338,325	404,818	404,818	366,036	366,036	366,036
197 1976 Clerical & Other Admin Pay .06	43,218	40,671	39,746	39,746	35,959	35,959	35,959
197 1977 Environment & Food Service Pay .07	890,414	910,428	910,816	910,816	891,111	891,111	891,111
TOTAL: 100 .1 Personnel Expenses	1,376,187	1,367,094	1,412,143	1,412,143	1,350,141	1,350,141	1,350,141
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,644	8,718	6,500	6,500			
TOTAL: 200 .2 Equipment Expenses	6,644	8,718	6,500	6,500			
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	39,259	37,988	45,000	45,000	45,000	45,000	45,000
406 4085 Dietary - Food .50	754,667	771,076	835,000	849,145	825,000	825,000	825,000
406 4086 Dietary - Other .51	74,936	66,348	85,800	87,800	75,000	75,000	75,000
406 4088 Cleaning Supplies .54	16,497	17,356	16,000	16,000	16,000	16,000	16,000
406 4090 Office & Admin Supplies .55	2,556	3,230	6,000	6,000	5,000	5,000	5,000
406 4092 Other Supplies & Mtls .59		361					
407 4102 Repairs & Maint PS Assignable .63	8,810	16,987	12,000	12,000	16,000	16,000	16,000
TOTAL: 400 .4 Contractual Expenses	896,728	913,348	999,800	1,015,945	982,000	982,000	982,000
TOTAL: 8212 Dietary Div	2,279,559	2,289,161	2,418,443	2,434,588	2,332,141	2,332,141	2,332,141

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	80,851	76,426	66,665	66,665	66,038	66,038	66,038
197 1977 Environment & Food Service Pay .07	407,307	406,752	373,144	373,144	411,276	411,276	411,276
TOTAL: 100 .1 Personnel Expenses	488,159	483,179	439,809	439,809	477,314	477,314	477,314
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	84,052	8,587	1,000	1,000			
280 2774 Fixed Equipment .1180	2,756	26,909	67,000	67,000	82,000	82,000	82,000
280 2775 Buildings & Improvements .1160			4,800	4,800	4,800	4,800	4,800
TOTAL: 200 .2 Equipment Expenses	86,808	35,496	72,800	72,800	86,800	86,800	86,800
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	91,656	101,490	113,560	116,495	114,160	114,160	114,160
407 4102 Repairs & Maint PS Assignable .63	60,238	86,393	59,500	66,275	59,600	59,600	59,600
407 4106 Contracted Services .68	128,287	108,560	129,407	137,959	132,039	132,039	132,039
408 4120 Rental or Lease, Movable Equip .73	1,234	1,215	2,497	2,497	2,570	2,570	2,570
409 4124 Electricity .74	389,634	327,659	421,152	503,531	310,655	310,655	310,655
409 4126 Water & Sewer .76	73,204	85,644	83,370	83,370	83,370	83,370	83,370
409 4127 Fuel Oil #2 .77	130,616	196,299	257,500	257,500	227,500	227,500	227,500
TOTAL: 400 .4 Contractual Expenses	874,872	907,263	1,066,986	1,167,628	929,894	929,894	929,894
TOTAL: 8220 Maintenance Div	1,449,840	1,425,939	1,579,595	1,680,237	1,494,008	1,494,008	1,494,008

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	399		8,500	8,500			
TOTAL: 200 .2 Equipment Expenses	399		8,500	8,500			
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,949	2,500	8,000	11,846	4,000	4,000	4,000
407 4106 Contracted Services .68	3,129	2,310	15,400	15,400	9,400	9,400	9,400
TOTAL: 400 .4 Contractual Expenses	6,078	4,811	23,400	27,246	13,400	13,400	13,400
TOTAL: 8225 Grounds Div	6,477	4,811	31,900	35,746	13,400	13,400	13,400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	142,331	154,962	107,817	107,817	108,936	108,936	108,936
197 1977 Environment & Food Service Pay .07	927,485	919,351	985,938	985,938	961,653	961,653	961,653
TOTAL: 100 .1 Personnel Expenses	1,069,816	1,074,314	1,093,755	1,093,755	1,070,589	1,070,589	1,070,589
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	15,498	22,644	42,760	42,760	12,750	12,750	12,750
TOTAL: 200 .2 Equipment Expenses	15,498	22,644	42,760	42,760	12,750	12,750	12,750
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	86,078	92,493	85,000	85,000	85,000	85,000	85,000
406 4087 Linen & Bedding .53	804	168	1,500	1,500	1,000	1,000	1,000
406 4088 Cleaning Supplies .54	24,537	23,323	26,800	29,499	28,000	28,000	28,000
406 4090 Office & Admin Supplies .55	37	11	150	150	150	150	150
406 4092 Other Supplies & Mtls .59	49,985	39,011	56,900	56,900	53,010	53,010	53,010
407 4102 Repairs & Maint PS Assignable .63	2,207	1,502	8,000	8,000	6,000	6,000	6,000
407 4106 Contracted Services .68	4,376	2,824	4,334	4,334	4,750	4,750	4,750
TOTAL: 400 .4 Contractual Expenses	168,027	159,335	182,684	185,383	177,910	177,910	177,910
TOTAL: 8240 Housekeeping Div	1,253,342	1,256,294	1,319,199	1,321,898	1,261,249	1,261,249	1,261,249

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	110,196	108,956	152,163	152,163	117,389	117,389	117,389
TOTAL: 100 .1 Personnel Expenses	110,196	108,956	152,163	152,163	117,389	117,389	117,389
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190					9,230	9,230	9,230
TOTAL: 200 .2 Equipment Expenses					9,230	9,230	9,230
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	3,421	2,948	4,500	4,500	4,500	4,500	4,500
406 4092 Other Supplies & Mtls .59	12,171	16,542	25,500	25,500	24,000	24,000	24,000
407 4102 Repairs & Maint PS Assignable .63	792	2,098	5,000	5,000	5,800	5,800	5,800
407 4105 Other Purchased Services .67	622,181	603,645	657,893	657,893	600,400	600,400	600,400
409 4136 Printing,Duplicat & Microfilm .86	279		750	750	300	300	300
TOTAL: 400 .4 Contractual Expenses	638,846	625,234	693,643	693,643	635,000	635,000	635,000
TOTAL: 8250 Laundry Div	749,042	734,191	845,806	845,806	761,619	761,619	761,619

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			4,950	4,950	800	800	800
TOTAL: 200 .2 Equipment Expenses			4,950	4,950	800	800	800
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	123,024	123,960	131,172	131,172	166,977	166,977	166,977
TOTAL: 400 .4 Contractual Expenses	123,024	123,960	131,172	131,172	166,977	166,977	166,977
TOTAL: 8260 SNF - Security Div	123,024	123,960	136,122	136,122	167,777	167,777	167,777

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	25,253						
TOTAL: 200 .2 Equipment Expenses	25,253						
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,386	6,031	14,018	14,018	10,568	10,568	10,568
407 4102 Repairs & Maint PS Assignable .63	1,341	7,096	7,000	7,000	7,000	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	5,728	13,128	21,018	21,018	17,568	17,568	17,568
TOTAL: 8270 Transportation Div	30,981	13,128	21,018	21,018	17,568	17,568	17,568

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	159,043	145,135	148,717	148,717	149,426	149,426	149,426
197 1976 Clerical & Other Admin Pay .06	267,167	261,319	328,226	328,226	181,610	181,610	181,610
TOTAL: 100 .1 Personnel Expenses	426,210	406,455	476,943	476,943	331,036	331,036	331,036
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,217	2,229	1,125	1,125	825	825	825
TOTAL: 200 .2 Equipment Expenses	6,217	2,229	1,125	1,125	825	825	825
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	101,825	25,843	75,000	75,000	40,000	40,000	40,000
405 4071 Auditing Services .31	16,500	27,500	37,500	37,502	37,500	37,500	37,500
406 4090 Office & Admin Supplies .55	8,812	8,875	9,000	9,341	9,000	9,000	9,000
406 4092 Other Supplies & Mtls .59	616	489	500	500	500	500	500
407 4102 Repairs & Maint PS Assignable .63	1,131	1,640	1,476	1,783	1,920	1,920	1,920
407 4106 Contracted Services .68	184,220	80,910	201,571	283,172	322,899	322,899	322,899
408 4107 Contra Asset Expense	(244,129)	(41,037)					
409 4136 Printing,Duplicat & Microfilm .86	28	4	750	750	750	750	750
409 4137 Travel,Conference & Workshops .88	652	511	700	700	700	700	700
409 4138 Books, Periodicals, etc .89	259	259	620	620	620	620	620
409 4139 Other Direct Expenses .91	8,433	8,025	8,400	8,400	8,400	8,400	8,400
TOTAL: 400 .4 Contractual Expenses	78,350	113,022	335,517	417,768	422,289	422,289	422,289
TOTAL: 8310 Fiscal Office Div	510,779	521,707	813,585	895,836	754,150	754,150	754,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	199,910	198,004	206,036	206,036	194,732	194,732	194,732
197 1972 Tech,Spec,Nonpsy,etc Pay .02	208						
197 1976 Clerical & Other Admin Pay .06	138,805	156,674	183,223	183,223	9,093	9,093	9,093
TOTAL: 100 .1 Personnel Expenses	338,923	354,678	389,259	389,259	203,825	203,825	203,825
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	15,141	(120)					
TOTAL: 200 .2 Equipment Expenses	15,141	(120)					
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	23,948	24,661	25,642	25,642	21,622	21,622	21,622
405 4070 Legal Services .30	25,098	1,423	25,000	30,000	65,000	65,000	65,000
406 4092 Other Supplies & Mtls .59	2,075	1,017	1,000	1,000	1,000	1,000	1,000
409 4134 Telephone & Telegraph .84	29,705	31,111	31,990	31,990	31,990	31,990	31,990
409 4136 Printing,Duplicat & Microfilm .86	2,782	1,294	1,750	1,750	1,750	1,750	1,750
409 4137 Travel,Conference & Workshops .88		99	120	120	120	120	120
409 4138 Books, Periodicals, etc .89	246	256	700	700	350	350	350
409 4139 Other Direct Expenses .91	4,640	2,036	8,000	8,000	6,500	6,500	6,500
409 4142 Advertising Services-GHHCC		66					
TOTAL: 400 .4 Contractual Expenses	88,497	61,966	94,202	99,202	128,332	128,332	128,332
TOTAL: 8350 SNF - Administration Div	442,562	416,524	483,461	488,461	332,157	332,157	332,157

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	406,322	107,305					
408 4117 Deprec & Amort, Fixed Equip .692	319,983	70,484					
TOTAL: 400 .4 Contractual Expenses	726,305	177,789					
TOTAL: 8410 Depreciation Div	726,305	177,789					

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	148,985	96,322	130,551	130,551	87,347	87,347	87,347
TOTAL: 400 .4 Contractual Expenses	148,985	96,322	130,551	130,551	87,347	87,347	87,347
TOTAL: 8430 Insurance Exp Div	148,985	96,322	130,551	130,551	87,347	87,347	87,347

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	46,578	44,411	42,021	42,021	33,095	33,095	33,095
TOTAL: 400 .4 Contractual Expenses	46,578	44,411	42,021	42,021	33,095	33,095	33,095
TOTAL: 8450 Debt Int Div	46,578	44,411	42,021	42,021	33,095	33,095	33,095

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,129,862	1,124,587	1,174,604	1,174,604	1,146,415	1,146,415	1,146,415
800 8003 Workers' Compensation	401,022	432,100	505,334	505,334	442,347	442,347	442,347
800 8004 Unemployment Insurance	26,726	24,006	85,984	85,984	89,752	89,752	89,752
800 8005 Disability Insurance	46,083	45,454	26,102	26,102	19,232	19,232	19,232
800 8006 Hospital & Medical Insurance	5,166,750	5,926,769	3,771,998	3,771,998			
800 8008 Uniform Allowance	70,419	67,485	42,992	42,992	34,618	34,618	34,618
800 8011 Health Insurance Buyback	23,624	16,767	25,891	25,891	16,767	16,767	16,767
800 8012 Vacation Buy Back	2,103	4,887	47,598	47,598	39,747	39,747	39,747
800 8030 Tuition Reimb - CSEA	13,304	25,348	13,819	13,819	11,539	11,539	11,539
800 8033 Sick Time Buyback - CSEA	40,734	45,464	104,409	104,409	94,880	94,880	94,880
800 8034 Sick Time Buyback - Mgt	4,567	8,990					
800 8045 Pension & Retirement Union .19	1,605,288	2,244,339	2,816,905	2,816,905	3,107,959	3,107,959	3,107,959
800 8060 Empire PPO					4,169,865	4,169,865	4,169,865
TOTAL: 800 .8 Employee Benefit Expenses	8,530,488	9,966,201	8,615,636	8,615,636	9,173,121	9,173,121	9,173,121
TOTAL: 8460 SNF - Empl Bnfts Div	8,530,488	9,966,201	8,615,636	8,615,636	9,173,121	9,173,121	9,173,121

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	28,153	26,476	35,538	35,538	36,156	36,156	36,156
TOTAL: 100 .1 Personnel Expenses	28,153	26,476	35,538	35,538	36,156	36,156	36,156
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	15,695	16,864	16,470	16,470	16,470	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	15,695	16,864	16,470	16,470	16,470	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	43,848	43,340	52,008	52,008	52,626	52,626	52,626

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund	1,713,654	1,624,107	2,405,793	2,405,793	1,875,000	1,875,000	1,875,000
TOTAL: 400 .4 Contractual Expenses	1,713,654	1,624,107	2,405,793	2,405,793	1,875,000	1,875,000	1,875,000
TOTAL: 8600 Transfer to General Fd	1,713,654	1,624,107	2,405,793	2,405,793	1,875,000	1,875,000	1,875,000

2013
ADOPTED BUDGET - EXPENDITURES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 8650 GHHCC Transition Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
8650 GHHCC Transition Div							
100 .1 Personnel Expenses							
192 1716 Separation Pay					1,942,000	1,942,000	1,942,000
TOTAL: 100 .1 Personnel Expenses					1,942,000	1,942,000	1,942,000
TOTAL: 8650 GHHCC Transition Div					1,942,000	1,942,000	1,942,000
TOTAL: 6020 Golden Hill Health Care Center	30,236,480	30,803,580	31,598,052	31,934,232	32,735,305	32,735,305	32,735,305
TOTAL: CCCC Enterprise	30,236,480	30,803,580	31,598,052	31,934,232	32,735,305	32,735,305	32,735,305

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	94,862	94,385	147,786	147,786	136,806	136,806	136,806
192 1711 Longevity Pay		3,000	3,000	3,000	3,500	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	94,862	97,385	150,786	150,786	140,306	140,306	140,306
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,048	3,886					
401 4028 Other General Supplies				8,722			
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	993	1,651	3,790	4,324	3,642	3,642	3,642
430 4462 Licenses & Certifications	15	245	60	200	45	45	45
430 4463 Memberships	500	400	400	400	400	400	400
430 4466 Periodicals/Subscriptions	332	225	225	225	225	225	225
432 4492 Non-Tax Travel & Related Expense	872	949	1,200	1,200	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	12,760	12,357	10,675	20,071	10,512	10,512	10,512
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	428,327	409,904	408,052	408,052	409,775	409,775	409,775
800 8008 Uniform Allowance	300	300	300	300	300	300	300
800 8011 Health Insurance Buyback	1,500		2,000	2,000	2,000	2,000	2,000
800 8012 Vacation Buy Back	13,777	10,904	15,793	15,793	15,793	15,793	15,793
800 8030 Tuition Reimb - CSEA	4,789	2,500	500	500	500	500	500
800 8033 Sick Time Buyback - CSEA	14,032	13,349	9,750	9,750	12,000	12,000	12,000
800 8034 Sick Time Buyback - Mgt	3,544	6,456	15,793	15,793	15,793	15,793	15,793
TOTAL: 800 .8 Employee Benefit Expenses	466,270	443,415	452,188	452,188	456,161	456,161	456,161
TOTAL: 5010 Hway Admin Div	573,893	553,157	613,649	623,045	606,979	606,979	606,979

2013
ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
TOTAL: 5010 Highway Administration	573,893	553,157	613,649	623,045	606,979	606,979	606,979

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	347,451	312,289	288,521	288,521	296,071	296,071	296,071
192 1807 Part Time Pay	8,000	8,000	8,000	8,000	8,140	8,140	8,140
192 1901 Overtime Pay	642	8,455	1,000	1,000	3,053	3,053	3,053
TOTAL: 100 .1 Personnel Expenses	356,093	328,745	297,521	297,521	307,264	307,264	307,264
400 .4 Contractual Expenses							
403 4032 Engineering Supplies	297	557	1,000	1,000	1,000	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	510						
424 4349 Engineering Services	(9,880)	572	30,000	30,000	30,000	30,000	30,000
424 4366 MS-4 Services	6,014	4,620	25,000	24,800	22,500	22,500	22,500
430 4461 Conference/Related Exp-Non Mileage	290	388	900	900	3,340	3,340	3,340
430 4462 Licenses & Certifications		297			250	250	250
430 4463 Memberships	200				110	110	110
430 4466 Periodicals/Subscriptions	2,150	680	500	500	500	500	500
432 4492 Non-Tax Travel & Related Expense				200			
433 4507 Repair & Maintenance Equipment	900		950	950	950	950	950
433 4553 Other Misc Contractual Expenses	606						
TOTAL: 400 .4 Contractual Expenses	21,088	27,115	78,350	78,350	78,650	78,650	78,650
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,100	1,620	1,800	1,800	1,500	1,500	1,500
800 8011 Health Insurance Buyback	1,500		2,000	2,000	1,000	1,000	1,000
TOTAL: 800 .8 Employee Benefit Expenses	3,600	1,620	3,800	3,800	2,500	2,500	2,500
TOTAL: 5020 Engineering Div	380,782	357,481	379,671	379,671	388,414	388,414	388,414
TOTAL: 5020 Engineering	380,782	357,481	379,671	379,671	388,414	388,414	388,414

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ADOPTED BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	42,136						
TOTAL: 900 .9 Transfers Out Expenses	42,136						
TOTAL: 4650 Tran Cap Proj Div	42,136						

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,067,103	2,597,192	2,835,458	2,834,968	2,802,703	2,802,703	2,802,703
192 1703 Contract Settlement Pay	11,387						
192 1711 Longevity Pay		9,000	9,000	9,000	9,000	9,000	9,000
192 1720 Shift Differential Pay	26,060	25,618	30,000	30,000	27,473	27,473	27,473
192 1807 Part Time Pay	19,790	19,995	20,000	20,240	20,350	20,350	20,350
192 1901 Overtime Pay	239,113	588,532	175,845	175,845	178,922	178,922	178,922
TOTAL: 100 .1 Personnel Expenses	3,363,455	3,240,338	3,070,303	3,070,053	3,038,448	3,038,448	3,038,448
400 .4 Contractual Expenses							
415 4225 Reconstruction Costs				5,000			
415 4227 Crushed Stone, Hot Mix, etc	64,703	129,411	100,000	100,000	130,000	130,000	130,000
415 4228 Stockpile Materials	300,000	300,000	300,000	291,278	300,000	300,000	300,000
415 4229 Road Striping Services	242,392	269,771	300,000	300,000	347,000	347,000	347,000
415 4230 Liquid Bit Materials	67,955	15,794	100,000	95,000	60,000	60,000	60,000
415 4232 Bridge Materials	11,440	53,403	25,000	25,000	25,000	25,000	25,000
415 4235 Highway Materials	11,002			37,260	130,000	130,000	130,000
418 4304 Garbage/Recycling	4,124						
418 4321 Parking Lot Maintenance	4,990	2,265	10,000	10,000	10,000	10,000	10,000
421 4308 Highway Equip Rentals	1,834,494	1,675,000	1,675,000	2,087,250	1,675,000	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	14,920	11,110	50,000	50,250	50,000	50,000	50,000
421 4311 Material Removal	14,490	19,462	18,500	18,500	20,000	20,000	20,000
424 4342 Advertising Services	1,046	492	1,250	1,250	1,250	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	90,876	90,876	90,876
430 4461 Conference/Related Exp-Non Mileage	40						
433 4507 Repair & Maintenance Equipment		140	10,000	10,000	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses	2,015	2,100	10,000	10,000	10,000	10,000	10,000
475 4931 Hardebnburgh Contract Program	42,219						
475 4944 FEMA Expenses	1,002,539	552,941					
TOTAL: 400 .4 Contractual Expenses	3,709,252	3,122,771	2,690,626	3,131,664	2,859,126	2,859,126	2,859,126
800 .8 Employee Benefit Expenses							

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8008 Uniform Allowance	32,352	28,612	29,725	29,725	29,400	29,400	29,400
800 8011 Health Insurance Buyback	7,416		8,000	8,000	7,000	7,000	7,000
800 8051 Employee Meal Allowance	11,568	29,600	15,500	15,500	14,500	14,500	14,500
TOTAL: 800 .8 Employee Benefit Expenses	51,336	58,212	53,225	53,225	50,900	50,900	50,900
TOTAL: 5110 Maint Rds & Br Div	7,124,044	6,421,322	5,814,154	6,254,942	5,948,474	5,948,474	5,948,474
TOTAL: 5110 Maintenance of Roads & Bridges	7,166,180	6,421,322	5,814,154	6,254,942	5,948,474	5,948,474	5,948,474

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	1,582						
475 4945 CHIPS Expenditures	2,191,642	2,410,677	2,553,261	3,150,481	2,553,261	2,553,261	2,553,261
TOTAL: 400 .4 Contractual Expenses	2,193,225	2,410,677	2,553,261	3,150,481	2,553,261	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	2,193,225	2,410,677	2,553,261	3,150,481	2,553,261	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	2,193,225	2,410,677	2,553,261	3,150,481	2,553,261	2,553,261	2,553,261

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,492,953	1,406,270	1,505,330	1,505,330	1,483,723	1,483,723	1,483,723
192 1901 Overtime Pay	284,066	304,037	316,310	316,310	321,845	321,845	321,845
TOTAL: 100 .1 Personnel Expenses	1,777,020	1,710,307	1,821,640	1,821,640	1,805,568	1,805,568	1,805,568
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,151,585	916,748	1,000,000	1,000,000	700,000	700,000	700,000
421 4308 Highway Equip Rentals	623,505	783,000	783,000	370,750	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside			10,000	10,000	10,000	10,000	10,000
421 4330 Town Highway Maintenance	65,941	79,678	163,602	163,602	155,379	155,379	155,379
TOTAL: 400 .4 Contractual Expenses	1,841,032	1,779,427	1,956,602	1,544,352	1,648,379	1,648,379	1,648,379
TOTAL: 5142 Snow Rem Div	3,618,052	3,489,735	3,778,242	3,365,992	3,453,947	3,453,947	3,453,947
TOTAL: 5142 Snow Removal	3,618,052	3,489,735	3,778,242	3,365,992	3,453,947	3,453,947	3,453,947
TOTAL: DDDD County Road	13,932,134	13,232,374	13,138,977	13,774,131	12,951,075	12,951,075	12,951,075

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ADOPTED BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	973,773	998,138	1,019,982	1,015,482	1,012,451	1,012,451	1,012,451
192 1703 Contract Settlement Pay	6,088						
192 1716 Separation Pay	118,089	19,053	85,000	50,200	86,488	86,488	86,488
192 1901 Overtime Pay	88,688	200,408	114,806	104,806	116,815	116,815	116,815
TOTAL: 100 .1 Personnel Expenses	1,186,640	1,217,600	1,219,788	1,170,488	1,215,754	1,215,754	1,215,754
200 .2 Equipment Expenses							
220 2161 Computer Equipment		6,663		16,256			
270 2685 Other Road/Highway Equip	22,871	18,789	75,480	65,573	6,000	6,000	6,000
TOTAL: 200 .2 Equipment Expenses	22,871	25,453	75,480	81,829	6,000	6,000	6,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	515,330	426,327	450,000	385,638	457,000	457,000	457,000
401 4028 Other General Supplies	52,178	50,279	55,000	50,046	67,000	67,000	67,000
403 4037 Small Tools	29,490	29,109	20,000	24,500	42,000	42,000	42,000
403 4065 Other Building & Maint Supplies	6,979	3,034	5,000	1,500	5,000	5,000	5,000
415 4238 Welding Supplies	41,630	29,783	32,000	32,000	37,000	37,000	37,000
415 4239 Plow & Grader Blades	25,783	25,982	50,000	2,500	40,000	40,000	40,000
415 4240 Highway Cleaning Supplies			1,500				
415 4241 Safety Supplies	13,101	4,657	15,000	27,000	15,000	15,000	15,000
415 4254 Tires & Batteries	78,808	66,918	90,000	109,399	93,000	93,000	93,000
421 4309 Highway Equip Rentals, Outside	13,233	29,546	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services			5,000	3,000	5,000	5,000	5,000
424 4350 Environmental Services	3,525	4,050	13,500	3,500	4,000	4,000	4,000
424 4370 Communication/Radio Services	6,328	1,925					
424 4400 Other Fees for Professional Service	140		5,000		5,000	5,000	5,000
428 4445 Communication Equip Rentals	1,520						
432 4494 Uniforms	12,161	18,730	19,000	19,000	25,000	25,000	25,000

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
433 4503 Freight & Shipping			500	500	500	500	500
433 4507 Repair & Maintenance Equipment	466	2,292	15,000	41,500	15,000	15,000	15,000
433 4553 Other Misc Contractual Expenses	1,525	935	5,000	1,000	5,000	5,000	5,000
438 4603 Auto Repair	48,833	39,743	50,000	60,500	50,000	50,000	50,000
438 4604 Auto Fuel	417,548	460,426	430,000	430,000	430,000	430,000	430,000
475 4932 Pug Mill Process Program	53,861	73,994	55,000	65,800	55,000	55,000	55,000
TOTAL: 400 .4 Contractual Expenses	1,322,446	1,267,736	1,336,500	1,277,383	1,370,500	1,370,500	1,370,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	92,627	92,262	93,314	93,314	93,740	93,740	93,740
800 8008 Uniform Allowance	2,975	3,400	3,400	3,400	3,400	3,400	3,400
800 8011 Health Insurance Buyback	1,000		2,000	2,000	1,000	1,000	1,000
800 8012 Vacation Buy Back			1,782	1,782	1,782	1,782	1,782
800 8034 Sick Time Buyback - Mgt			1,782	1,782	1,782	1,782	1,782
800 8051 Employee Meal Allowance	1,048	4,160	1,992	1,992	1,640	1,640	1,640
TOTAL: 800 .8 Employee Benefit Expenses	97,650	99,822	104,270	104,270	103,344	103,344	103,344
TOTAL: 5130 Machinery Div	2,629,608	2,610,613	2,736,038	2,633,971	2,695,598	2,695,598	2,695,598
TOTAL: 5130 Machinery	2,629,608	2,610,613	2,736,038	2,633,971	2,695,598	2,695,598	2,695,598

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
5190 Stockpile							
5190 Stockpile Div							
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip		5,375					
TOTAL: 200 .2 Equipment Expenses		5,375					
400 .4 Contractual Expenses							
415 4242 Grates & Frames	3,145	890	2,000	2,000	10,000	10,000	10,000
415 4243 Sign Posts	13,951	3,170					
415 4244 Pipe	2,161	168,800	95,000	73,000	132,000	132,000	132,000
415 4245 Guide Rail		46,329	50,000	50,000	50,000	50,000	50,000
415 4248 Sign Faces	12,768						
415 4249 Signs	29,397	59,380	75,000	86,000	75,000	75,000	75,000
415 4283 Other Stockpile Supplies	18,291	6,418	18,000	12,000	18,000	18,000	18,000
438 4604 Auto Fuel	436,048	832,167	430,000	594,500	430,000	430,000	430,000
TOTAL: 400 .4 Contractual Expenses	515,765	1,117,155	670,000	817,500	715,000	715,000	715,000
TOTAL: 5190 Stockpile Div	515,765	1,122,531	670,000	817,500	715,000	715,000	715,000
TOTAL: 5190 Stockpile	515,765	1,122,531	670,000	817,500	715,000	715,000	715,000
TOTAL: EEEE Road Machinery	3,145,374	3,733,144	3,406,038	3,451,471	3,410,598	3,410,598	3,410,598

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	399,680	401,015	404,764	404,764	411,130	411,130	411,130
192 1711 Longevity Pay	12,000	13,000	13,000	13,000	13,000	13,000	13,000
192 1807 Part Time Pay	13,220	11,920	13,222	13,222	13,453	13,453	13,453
TOTAL: 100 .1 Personnel Expenses	424,901	425,935	430,986	430,986	437,583	437,583	437,583
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,459	794	5,000	4,250	5,000	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	2,459	794	5,000	4,250	5,000	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,658	3,546	5,000	5,000	5,000	5,000	5,000
424 4347 Data Processing Services	19,356	17,743	20,000	20,000	20,000	20,000	20,000
424 4360 Legal Services	649						
426 4419 Worker's Compensation Insurance	628,626	540,570	580,000	597,815	600,000	600,000	600,000
428 4448 Real Property Leases	22,320	22,320	22,320	22,320	22,320	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	608	1,155	1,500	1,430	1,500	1,500	1,500
430 4463 Memberships	1,135	1,080	1,500	1,500	1,500	1,500	1,500
430 4466 Periodicals/Subscriptions	6,397	1,644	3,000	3,000	2,000	2,000	2,000
432 4493 Non-Taxable Mileage	251	312	500	670	500	500	500
438 4602 Postage	5,708	7,054	6,000	6,750	7,500	7,500	7,500
438 4606 Central Service Duplicating	20	150	500	1,500	500	500	500
477 4963 WC & Safety Assess-WC Adm Res	1,211,854	1,298,018	1,450,000	1,131,085	1,450,000	1,450,000	1,450,000
TOTAL: 400 .4 Contractual Expenses	1,900,583	1,893,594	2,090,320	1,791,070	2,110,820	2,110,820	2,110,820
800 .8 Employee Benefit Expenses							
800 8001 State Retirement		67,218	79,410	79,410	91,892	91,892	91,892
800 8002 Social Security, FICA	31,250	29,974	32,970	32,970	33,475	33,475	33,475

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
800 8003 Workers' Compensation			13,850	13,850	14,444	14,444	14,444
800 8005 Disability Insurance			800	800	700	700	700
800 8006 Hospital & Medical Insurance	93,815	111,074	124,403	124,403			
800 8030 Tuition Reimb - CSEA			500	500	500	500	500
800 8032 Tuition Reimb - Mgt			500	500	500	500	500
800 8040 Miscellaneous Employee Benefits	94,880	67,408					
800 8060 Empire PPO					120,607	120,607	120,607
TOTAL: 800 .8 Employee Benefit Expenses	219,946	275,675	252,433	252,433	262,118	262,118	262,118
TOTAL: 1332 Workers' Compensation Admin Div	2,547,891	2,596,000	2,778,739	2,478,739	2,815,521	2,815,521	2,815,521

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	1,347	4,578	1,500	1,500	1,500	1,500	1,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	2,665	550	10,000	10,000	10,000	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	87,717	132,480	175,000	175,000	150,000	150,000	150,000
480 4978 Other Fees-WC Adm Reserve	7,995	4,209	20,000	20,000	10,000	10,000	10,000
480 4979 Medical/Health Fees-Adm Res	62,052	108,720	100,000	100,000	100,000	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	161,778	250,538	306,500	306,500	271,500	271,500	271,500
TOTAL: 1333 WC Admin Reserve Div	161,778	250,538	306,500	306,500	271,500	271,500	271,500
TOTAL: 1710 Workers' Comp Administration	2,709,669	2,846,539	3,085,239	2,785,239	3,087,021	3,087,021	3,087,021

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	1,826,895	10,385,933	3,700,000	4,000,000	4,000,000	4,000,000	4,000,000
480 4962 Contribution to W/C Reserves			75,000	75,000			
TOTAL: 400 .4 Contractual Expenses	1,826,895	10,385,933	3,775,000	4,075,000	4,000,000	4,000,000	4,000,000
TOTAL: 1351 Indemnity Div	1,826,895	10,385,933	3,775,000	4,075,000	4,000,000	4,000,000	4,000,000

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,122,172	1,159,797	2,000,000	2,000,000	1,600,000	1,600,000	1,600,000
480 4971 PGP - Inpatient Hospital	184,150	175,237	200,000	200,000	200,000	200,000	200,000
480 4972 PGP - Outpatient Hospital	158,850	173,674	200,000	200,000	200,000	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	37,590	52,316	25,000	25,000	50,000	50,000	50,000
480 4974 PGP - Comp. Prim. Health Care Clini	673	1,666	1,000	1,000	1,000	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,503,438	1,562,692	2,426,000	2,426,000	2,051,000	2,051,000	2,051,000
TOTAL: 1352 Medical Div	1,503,438	1,562,692	2,426,000	2,426,000	2,051,000	2,051,000	2,051,000
TOTAL: 1720 Benefits and Awards	3,330,334	11,948,626	6,201,000	6,501,000	6,051,000	6,051,000	6,051,000
TOTAL: SSSS Workers Compensation	6,040,004	14,795,165	9,286,239	9,286,239	9,138,021	9,138,021	9,138,021

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ADOPTED BUDGET - EXPENDITURES

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 APPROPRIATION ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	5,590,434	6,132,500	6,420,000	6,420,000	6,415,002	6,415,002	6,415,002
TOTAL: 600 .6 Debt Principal Expenses	5,590,434	6,132,500	6,420,000	6,420,000	6,415,002	6,415,002	6,415,002
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,102,071	3,975,793	3,846,450	3,846,450	3,438,033	3,438,033	3,438,033
TOTAL: 700 .7 Debt Interest Expenses	4,102,071	3,975,793	3,846,450	3,846,450	3,438,033	3,438,033	3,438,033
TOTAL: 4450 Serial Bonds Div	9,692,505	10,108,293	10,266,450	10,266,450	9,853,035	9,853,035	9,853,035
TOTAL: 9710 Serial Bonds	9,692,505	10,108,293	10,266,450	10,266,450	9,853,035	9,853,035	9,853,035
TOTAL: VVVV Debt Service	9,692,505	10,108,293	10,266,450	10,266,450	9,853,035	9,853,035	9,853,035
*** FINAL TOTAL ***	339,695,398	352,176,848	362,846,647	375,848,845	362,062,647	359,254,735	360,036,399

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	64,797,524	63,230,002		53,247,152			53,173,893
300 1003 Deferred Property Tax Revenues	0	0					(750,000)
316 1110 Sales & Use Tax	82,764,473	86,289,976	85,215,842	85,215,842			
325 1150 OTB Tax	313,456	225,238	350,000	350,000			
645 2701 Refund of Prior Years Expenditures	0	(11,189)					
652 2790 Attrition/Reduction Savings	0	0	530,000	530,000			
TOTAL: 1001 Legislative Board Div	147,875,454	149,734,027	86,095,842	139,342,994			52,423,893
 TOTAL: 1010 Legislative Board	 147,875,454	 149,734,027	 86,095,842	 139,342,994			 52,423,893

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	48,641	33,506	65,010	42,502	65,010	35,000	35,000
TOTAL: 1016 Court Security Div	48,641	33,506	65,010	42,502	65,010	35,000	35,000
TOTAL: 1110 Municipal Court	48,641	33,506	65,010	42,502	65,010	35,000	35,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	0	24,218	24,218			
665 3030 SA, District Attorney Salary	42,804	43,281	63,051	63,051	65,681	65,681	65,681
669 3031 SA, TCIP	78,950	42,525	56,700	56,700	56,700	56,700	56,700
669 3032 SA, Operation Impact	88,695	46,079			86,800	86,800	86,800
669 3033 SA, Reimb Inmate Prosecution	2,022	0	5,000	5,000	5,000	5,000	5,000
669 3034 SA, Domestic Violence	0	0	44,000	44,000	50,000	50,000	50,000
669 3036 SA, CARP Grant	0	99,500	99,500	99,500	99,500	99,500	99,500
341 1265 Attorney Fees	0	32					
598 2625 Forfeiture of Crime Proceeds	22,183	0	5,000	187,139	5,000	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	12,486	23,973	10,000	10,000	10,000	10,000	10,000
659 2803 Departmental Reimbursements	125,113	123,670	133,784	133,784	189,000	209,000	209,000
TOTAL: 1031 Dist Atty Div	372,255	379,061	441,253	623,392	567,681	587,681	587,681
TOTAL: 1165 District Attorney	372,255	379,061	441,253	623,392	567,681	587,681	587,681

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	11,688	14,725	14,400	14,400	14,400	14,400	14,400
762 3025 SA, Indigent Legal Services Fund	0	0	1,000	1,000			
341 1265 Attorney Fees	0	0			1,000	1,000	1,000
TOTAL: 1046 Pub Defender Div	11,688	14,725	15,400	15,400	15,400	15,400	15,400

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1047 DBA Division							
673 3310 SA, Probation Services	12,281	11,373			9,000	9,000	9,000
TOTAL: 1047 DBA Division	12,281	11,373			9,000	9,000	9,000
TOTAL: 1170 Public Defender	23,970	26,098	15,400	15,400	24,400	24,400	24,400

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	96,047	44,978					
335 1225 Medical Examiner Fees	1,051	410	2,500	2,500	500	500	500
365 1688 Autopsy Fees	0	0	2,500	2,500			
TOTAL: 1061 Med Exam Div	97,098	45,388	5,000	5,000	500	500	500
TOTAL: 1185 Medical Examiner and Coroners	97,098	45,388	5,000	5,000	500	500	500

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1230 Municipal Executive 1072 County Executive Div 669 3655 SA, Grants	144,945	(21)					
TOTAL: 1072 County Executive Div	144,945	(21)					
TOTAL: 1230 Municipal Executive	144,945	(21)					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	479,738	980,353	600,000	600,000	650,000	650,000	650,000
308 1081 Other Payments in Lieu of Taxes	73,072	75,293	70,000	70,000	75,000	75,000	75,000
309 1090 Interest & Penalties, RP Taxes	4,456,808	4,314,006	3,950,000	3,950,000	4,200,000	4,200,000	4,819,300
318 1113 Tax on Hotel Room Occupancy	987,136	1,042,380	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
325 1150 OTB Tax	0	0			250,000	250,000	250,000
328 1190 Int & Pen on Nonproperty Taxes	1,447	3,635					
336 1230 Treasurer Fees	187,629	177,083	150,000	150,000	175,000	175,000	175,000
336 1236 Initial Search Fees	433,934	393,536	375,000	375,000	375,000	375,000	375,000
343 1289 Other General Government Income	109	6,555					
597 2621 Forfeiture of RP Tax Deposits	1,860	720					
586 2401 Interest & Earnings	89,592	80,570	100,000	100,000	85,000	85,000	85,000
586 2403 Interest on RP Chargebacks, Ulster	5,937	4,016	8,000	8,000	6,500	6,500	6,500
586 2404 Interest on Pooled Deposits	55,861	12,125	25,000	25,000	14,000	14,000	14,000
587 2410 Rental of Property-Catskill Mtn RR	2,869	0					
589 2450 Commissions	0	9,674			2,500	2,500	2,500
632 2652 Sale of Forest Products	0	0	1,000	1,000	1,000	1,000	1,000
634 2660 Sale of Real Property	0	85,500					
639 2690 Other Compensation for Loss	0	5,000					
645 2701 Refund of Prior Years Expenditures	92,455	27,360	25,000	25,000	25,000	25,000	25,000
648 2710 Premium on Obligations	55,368	0					
651 2770 Other Unclassified Revenues	1,921	7,126	5,000	5,000	5,000	5,000	5,000
880 5031 Interfund Transfers	32,673	0					
TOTAL: 1076 Commissioner of Finance Div	6,958,417	7,224,937	6,309,000	6,309,000	6,864,000	6,864,000	7,483,300

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1077 Assigned Counsel (Finance) Div							
762 3025 SA, Indigent Legal Services Fund	587,391	522,837	440,543	440,543	293,695	293,695	293,695
TOTAL: 1077 Assigned Counsel (Finance) Div	587,391	522,837	440,543	440,543	293,695	293,695	293,695
TOTAL: 1310 Department of Finance	7,545,808	7,747,774	6,749,543	6,749,543	7,157,695	7,157,695	7,776,995

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	15,250	18,564	25,000	25,000	6,000	6,000	6,000
597 2620 Forfeiture of Deposits	1,300	200	3,500	3,500			
588 2417 Rental of Vehicles	93,000	0					
630 2650 Sale of Scrap & Excess Materials	0	0			642,000	642,000	642,000
633 2655 Minor Sales, Other	10	0					
635 2665 Sale of Equipment	550	23,219	3,000	3,000	3,000	3,000	3,000
651 2777 Reimb for Postage	85	90					
659 1271 Shared Service Postage	19,568	32,392	15,000	15,000			
659 1274 Shared Service Duplicating	3,382	2,551	4,500	4,500			
659 1275 Shared Serv Equip Rental Maint	11,916	9,437	10,000	10,000			
TOTAL: 1101 Purchasing Div	145,063	86,455	61,000	61,000	651,000	651,000	651,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,959	3,048	2,000	2,000	3,100	3,100	3,100
659 2803 Departmental Reimbursements	47,243	54,714	60,000	60,000	80,000	80,000	80,000
TOTAL: 1102 Central Services Div	49,202	57,763	62,000	62,000	83,100	83,100	83,100

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1103 Central Auto Div							
659 2803 Departmental Reimbursements	0	(282)			32,400	32,400	32,400
TOTAL: 1103 Central Auto Div		(282)			32,400	32,400	32,400
TOTAL: 1345 Purchasing	194,265	143,935	123,000	123,000	766,500	766,500	766,500

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1355 Assessment							
1116 Real Property Div							
667 3040 SA, Tax Maps & Assessments	0	0			2,700	2,700	2,700
669 3070 SA, Railroad Ceiling Financial Asst	78,062	0					
343 1289 Other General Government Income	0	0	8,500	8,500	8,500	8,500	8,500
633 2655 Minor Sales, Other	9,550	7,611	8,000	8,000	8,000	8,000	8,000
TOTAL: 1116 Real Property Div	87,612	7,611	16,500	16,500	19,200	19,200	19,200
TOTAL: 1355 Assessment	87,612	7,611	16,500	16,500	19,200	19,200	19,200

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	1,587	469					
651 2770 Other Unclassified Revenues	12	0					
TOTAL: 1131 Clerk Admin Div	1,600	469					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1132 Recording Div							
339 1255 Clerk Fees	1,864,642	1,801,842	1,751,000	1,751,000	1,800,000	1,800,000	1,800,000
595 2610 Fines & Forfeited Bail	13,740	3,665	10,000	10,000	10,000	10,000	10,000
659 1275 Copier Revenue	0	0			8,400	8,400	8,400
TOTAL: 1132 Recording Div	1,878,382	1,805,507	1,761,000	1,761,000	1,818,400	1,818,400	1,818,400

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1133 Motor Vehicle Div							
339 1255 Clerk Fees	959,109	952,838	880,000	880,000	940,000	940,000	940,000
TOTAL: 1133 Motor Vehicle Div	959,109	952,838	880,000	880,000	940,000	940,000	940,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1134 Records Management Div							
668 3060 SA, Records Management	194,187	131,801			5,500	5,500	5,500
560 2210 General Services, Other Governments	2,320	1,143	151,161	151,161	16,512	16,512	16,512
339 1256 Record Retrieval	10,079	4,192	2,612	2,612	1,512	1,512	1,512
339 1257 Record Storage	28,979	26,710	34,030	34,030	31,370	31,370	31,370
TOTAL: 1134 Records Management Div	235,566	163,848	187,803	187,803	54,894	54,894	54,894
TOTAL: 1410 Clerk	3,074,658	2,922,664	2,828,803	2,828,803	2,813,294	2,813,294	2,813,294

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1420 Law							
1146 County Attorney Div							
341 1265 Attorney Fees	29,982	24					
343 1289 Other General Government Income	0	0	75,000	75,000	75,000	75,000	75,000
651 2770 Other Unclassified Revenues	0	10					
659 2803 Departmental Reimbursements	0	2,262					
TOTAL: 1146 County Attorney Div	29,982	2,296	75,000	75,000	75,000	75,000	75,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1150 GHHCC Transition Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1150 GHHCC Transition Div							
633 2658 Proceeds of GHHCC Acquisition	0	0	9,370,000	9,370,000	1,950,000	1,950,000	1,950,000
TOTAL: 1150 GHHCC Transition Div			9,370,000	9,370,000	1,950,000	1,950,000	1,950,000
TOTAL: 1420 Law	29,982	2,296	9,445,000	9,445,000	2,025,000	2,025,000	2,025,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	25,130	25,393	43,000	43,000	25,000	25,000	25,000
340 1261 Exam Fees,Medical/Physical	0	875	600	600	600	600	600
651 2770 Other Unclassified Revenues	6,818	720					
TOTAL: 1156 Personnel Div	31,948	26,988	43,600	43,600	25,600	25,600	25,600
TOTAL: 1430 Personnel	31,948	26,988	43,600	43,600	25,600	25,600	25,600

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1450 Elections							
1176 Elections Div							
780 4045 FA, Board of Elections	0	0		7,792	7,792	7,792	7,792
669 3045 SA, Board of Elections	3,613	58,239	119,928	119,928	160,551	160,551	160,551
651 2770 Other Unclassified Revenues	696	1,193	33,000	33,000	13,000	13,000	13,000
TOTAL: 1176 Elections Div	4,310	59,432	152,928	160,720	181,343	181,343	181,343

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1177 HAVA Division							
343 1289 Other General Government Income	473,643	416,405	1,178,495	1,178,495	670,447	670,447	676,447
TOTAL: 1177 HAVA Division	473,643	416,405	1,178,495	1,178,495	670,447	670,447	676,447
TOTAL: 1450 Elections	477,954	475,838	1,331,423	1,339,215	851,790	851,790	857,790

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1490 Public Works Administration							
1181 Pub Works Admin Div							
323 1136 Automobile Use Tax	0	0			915,000	915,000	918,900
TOTAL: 1181 Pub Works Admin Div					915,000	915,000	918,900
TOTAL: 1490 Public Works Administration					915,000	915,000	918,900

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	404,199	358,599	357,475	357,475	355,000	355,000	355,000
659 2803 Departmental Reimbursements	2,174	0					
TOTAL: 1192 Bldgs - Court House Div	406,373	358,599	357,475	357,475	355,000	355,000	355,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	26	98	50	50	100	100	100
TOTAL: 1193 Bldgs - COB Div	26	98	50	50	100	100	100

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1194 Bldgs - 300 Flatbush Div							
659 2803 Departmental Reimbursements	4,394	0					
TOTAL: 1194 Bldgs - 300 Flatbush Div	4,394						

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1195 Bldgs - Bldgs & Grounds Div							
634 2660 Sale of Real Property	0	0			1,540,242	1,540,242	1,540,242
651 2770 Other Unclassified Revenues	1,833	2,481	2,500	2,500	2,500	2,500	2,500
659 2803 Departmental Reimbursements	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,833	2,481	7,500	7,500	1,547,742	1,547,742	1,547,742

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1200 Bldgs - Jail Div							
587 2410 Rental of Property	13,200	14,300	16,500	16,500	13,200	13,200	13,200
TOTAL: 1200 Bldgs - Jail Div	13,200	14,300	16,500	16,500	13,200	13,200	13,200

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1201 Bldgs - Ellenville Div							
587 2410 Rental of Property	0	0					5,880
TOTAL: 1201 Bldgs - Ellenville Div							5,880

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1211 Bldgs - Ulster Ave Div							
587 2411 Rental of Property, UCCC	317,000	317,000	317,000	317,000	317,000	317,000	317,000
587 2412 Rental of Property, DSS	427,833	453,488	450,000	450,000	450,000	450,000	450,000
659 2803 Departmental Reimbursements	669	277	3,000	3,000			
TOTAL: 1211 Bldgs - Ulster Ave Div	745,502	770,765	770,000	770,000	767,000	767,000	767,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1219 Law Enforcement Center Div							
659 2803 Departmental Reimbursements	1,044	0					
TOTAL: 1219 Law Enforcement Center Div	1,044						

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1220 DPW - Quarry & Sub-stations							
754 3910 SA, Conservation Programs	280	0					
635 2650 Sale of Scrap & Excess Materials	0	14,600					
TOTAL: 1220 DPW - Quarry & Sub-stations	280	14,600					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1221 Bldgs - MH - Highland Clinic Div							
651 2770 Other Unclassified Revenues	0	381					
TOTAL: 1221 Bldgs - MH - Highland Clinic Div		381					
TOTAL: 1620 Buildings	1,194,974	1,183,546	1,173,845	1,173,845	2,705,362	2,705,362	2,732,042

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	0	19,425		38,850			
565 2228 Data Processing	28,365	38,853	30,000	30,000	25,000	25,000	25,000
343 1289 Other General Government Income	486,547	340,850	425,000	425,000	350,000	350,000	350,000
635 2665 Sale of Equipment	120	0					
TOTAL: 1291 Information Services Admin Div	515,032	399,128	455,000	493,850	375,000	375,000	375,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1292 Cent Telephone Div							
343 1289 Other General Government Income	492,730	346,949	500,000	500,000	350,000	350,000	350,000
659 1233 Telephone Reimbursements	4,304	4,665	4,500	4,500	4,500	4,500	4,500
TOTAL: 1292 Cent Telephone Div	497,035	351,614	504,500	504,500	354,500	354,500	354,500

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1293 GIS Div							
343 1289 Other General Government Income	1,506	3,895	5,000	5,000	1,500	1,500	1,500
TOTAL: 1293 GIS Div	1,506	3,895	5,000	5,000	1,500	1,500	1,500
TOTAL: 1680 Central Data Processing	1,013,574	754,639	964,500	1,003,350	731,000	731,000	731,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0	100,000	100,000			
637 2680 Insurance Recoveries	157,947	214,804			160,000	160,000	160,000
645 2701 Refund of Prior Years Expenditures	1,316	0	100	100	100	100	100
659 2803 Departmental Reimbursements	1,417,518	1,047,907	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
TOTAL: 1301 Unal Ins Div	1,576,781	1,262,711	1,100,100	1,100,100	1,410,100	1,410,100	1,410,100
TOTAL: 1910 Unallocated Insurance	1,576,781	1,262,711	1,100,100	1,100,100	1,410,100	1,410,100	1,410,100

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	1,302	1,305					
TOTAL: 1321 Judge & Claims Div	1,302	1,305					
TOTAL: 1930 Judgements and Claims	1,302	1,305					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1110 Sales & Use Tax	0	0			90,101,099	90,101,099	90,141,099
316 1112 Sales Tax to Other Municipalities	14,034,598	14,632,929	14,451,810	14,451,810	15,280,303	15,280,303	15,287,087
TOTAL: 1985 Distribution of Sales Tax Div	14,034,598	14,632,929	14,451,810	14,451,810	105,381,402	105,381,402	105,428,186
TOTAL: 1985 Distribution of Sales Tax	14,034,598	14,632,929	14,451,810	14,451,810	105,381,402	105,381,402	105,428,186

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	137,883	80,480	55,000	55,000	75,000	75,000	75,000
TOTAL: 1700 Comm Col Tuit Div	137,883	80,480	55,000	55,000	75,000	75,000	75,000
TOTAL: 2490 Community College Tuition	137,883	80,480	55,000	55,000	75,000	75,000	75,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	10,225	2,715	10,000	10,000	10,000	10,000	10,000
TOTAL: 1760 Other Education Div	10,225	2,715	10,000	10,000	10,000	10,000	10,000
TOTAL: 2989 Other Education	10,225	2,715	10,000	10,000	10,000	10,000	10,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	217,838	178,814	159,600	159,600	156,000	156,000	156,000
324 1141 Emergency Telephone Surcharge-Cell	370,299	375,635	379,800	379,800	384,000	384,000	384,000
324 1142 Emergency Telephone Surcharge-VOIP	108,942	139,527	136,800	136,800	147,600	147,600	147,600
784 4305 FA, Civil Defense	130,880	170,929	1,060,203	1,279,237	1,084,237	1,084,237	1,084,237
678 3389 SA, Other Public Safety	91,790	80,230	92,000	1,070,000	92,000	92,000	92,000
568 2260 Public Safety Services, Other Govts	0	75,000	75,000	75,000	75,000	75,000	75,000
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	6,144	6,612	6,612	7,604	7,604	7,604
587 2413 Rental of Property (NEXTEL)	10,083	11,916	11,000	11,000			
587 2415 Rental of Property (Cumulus)	6,810	5,920	7,128	7,128			
633 2655 Minor Sales, Other	1,045	113	100	100	100	100	100
880 5030 Interfund Transfers, Other	0	0	900,000	900,000			
901 9995 Approp Reserve-E911 Services	0	0			1,446,000	1,446,000	1,446,000
TOTAL: 1800 Emergency Communications Div	949,303	1,049,231	2,833,243	4,030,277	3,397,541	3,397,541	3,397,541
TOTAL: 3020 Public Safety Communication Sys-9	949,303	1,049,231	2,833,243	4,030,277	3,397,541	3,397,541	3,397,541

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	25,079	0					
787 4389 FA, Other Public Safety Aid	0	0	20,850	20,850	51,250	51,250	51,250
674 3315 SA, Navigation Law Enforcement	21,031	(3,806)	30,000	30,000	25,000	25,000	25,000
678 3389 SA, Other Public Safety	32,222	33,651	27,000	27,000	27,000	27,000	27,000
568 2260 Public Safety Services, Other Govts	1,200	0					
349 1510 Sheriff Fees	276,433	127					
349 1511 Training Fees, Sheriff	200	0	1,000	1,000			
639 2690 Other Compensation for Loss	0	0			20,000	20,000	20,000
646 2705 Gifts & Donations	100	0					
651 2770 Other Unclassified Revenues	520	11,882	40,000	40,000	5,000	5,000	5,000
659 2803 Departmental Reimbursements	927	0			23,750	23,750	23,750
TOTAL: 1810 Criminal Div	357,713	41,854	118,850	118,850	152,000	152,000	152,000

2013
ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	135,912	167,244	10,000	339,474	7,000	7,000	7,000
787 4390 FA, C.O.P.'S	83,273	16,561	66,584	66,584			
678 3389 SA, Other Public Safety	3,907	3,737			25,000	25,000	25,000
568 2260 Public Safety Services, Other Govts	0	100,947			66,584	66,584	66,584
568 2262 Reimburse Overtime from State	15,520	22,073					
568 2263 Reimburse Overtime from Federal	0	4,931					
659 2803 Departmental Reimbursements	75,287	44,709	117,448	117,448	137,600	137,600	137,600
TOTAL: 1812 Special Programs	313,901	360,207	194,032	523,506	236,184	236,184	236,184

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	406,465	432,203	372,600	372,600			
TOTAL: 1813 DSS Security Div	406,465	432,203	372,600	372,600			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1815 Co.Bldgs. Security Div							
359 1592 Chgs for Public Safety Employee Sub	0	0			404,403	404,403	404,403
TOTAL: 1815 Co.Bldgs. Security Div					404,403	404,403	404,403

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1818 Civil Div							
593 2590 Permits	0	1,569	18,500	18,500	25,000	25,000	25,000
349 1510 Sheriff Fees	0	336,204	275,000	275,000	295,500	300,500	300,500
TOTAL: 1818 Civil Div		337,773	293,500	293,500	320,500	325,500	325,500
TOTAL: 3110 Sheriff	1,078,080	1,172,037	978,982	1,308,456	1,113,087	1,118,087	1,118,087

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	16,837	76,394					
673 3310 SA, Probation Services	635,882	424,721	619,759	619,759	519,881	519,881	519,881
357 1580 Restitution Surcharge	19,368	20,268	18,000	18,000	18,000	18,000	18,000
358 1587 US Probation Urine Testing Fees	170	0					
358 1588 Probation Fees	76,103	80,606	75,000	75,000	75,000	75,000	75,000
358 1589 Other Public Safety Income	0	20					
901 9998 Approp Reserve-Probation	0	0			620,000	620,000	620,000
TOTAL: 1835 Probation Div	748,361	602,011	712,759	712,759	1,232,881	1,232,881	1,232,881

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1836 CVAP Div							
785 4310 FA, Probation Services	205,995	245,127	196,491	196,491	192,562	192,562	192,562
673 3310 SA, Probation Services	51,498	191,220	49,123	49,123	48,140	48,140	48,140
TOTAL: 1836 CVAP Div	257,493	436,348	245,614	245,614	240,702	240,702	240,702

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1837 Health Grant Div							
785 4310 FA, Probation Services	32,425	30,713	31,350	31,350	30,900	30,900	30,900
673 3310 SA, Probation Services	31,334	27,745	23,650	23,650	24,100	24,100	24,100
TOTAL: 1837 Health Grant Div	63,760	58,459	55,000	55,000	55,000	55,000	55,000

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1839 DWI Div							
673 3310 SA, Probation Services	0	13,873					
678 3389 SA, Other Public Safety	0	0			32,000	32,000	32,000
596 2615 Stop DWI Fines	0	0			665,478	665,478	665,478
659 2803 Departmental Reimbursements	84,761	84,913	88,886	88,886			
TOTAL: 1839 DWI Div	84,761	98,786	88,886	88,886	697,478	697,478	697,478

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1844 Grants Div							
785 4310 FA, Probation Services	80,249	0					
669 3032 SA, Operation Impact	0	0	38,816	38,816	40,200	40,200	40,200
673 3310 SA, Probation Services	41,458	38,859					
TOTAL: 1844 Grants Div	121,708	38,859	38,816	38,816	40,200	40,200	40,200
TOTAL: 3140 Probation	1,291,143	1,248,331	1,154,942	1,154,942	2,280,128	2,280,128	2,280,128

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3150 Jail							
1855 Jail Div							
787 4394 FA, Federal Marshals	0	0	25,000	25,000	15,000	15,000	15,000
678 3389 SA, Other Public Safety	62,074	51,560			51,000	51,000	51,000
568 2260 Public Safety Services, Other Govts	135,405	0					
568 2265 Inmate Board-Ins	1,328,459	1,000,411	682,550	682,550	682,550	900,000	950,000
358 1589 Other Public Safety Income	34,762	38,758	45,000	45,000	45,000	45,000	49,000
639 2690 Other Compensation for Loss	0	0			10,000	10,000	10,000
651 2770 Other Unclassified Revenues	0	0	25,000	25,000			
901 9997 Approp Reserve-Jail Telephone Comm	0	0				260,000	260,000
TOTAL: 1855 Jail Div	1,560,701	1,090,730	777,550	777,550	803,550	1,281,000	1,335,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	20,000	20,000	20,000	20,000	24,000
586 2401 Interest & Earnings	905	630					
589 2450 Commissions	203,079	203,756	211,000	211,000	225,970	225,970	225,970
TOTAL: 1856 Jail Telephone Commission Div	203,985	204,386	231,000	231,000	245,970	245,970	249,970
TOTAL: 3150 Jail	1,764,687	1,295,117	1,008,550	1,008,550	1,049,520	1,526,970	1,584,970

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	41,539	38,246					
568 2260 Public Safety Services, Other Govts	0	33,444					
350 1515 Bail Poundage	5,865	7,101					
TOTAL: 1880 Community Services Div	47,404	78,793					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1882 Community Services/WWO Div							
673 3310 SA, Probation Services	0	0	35,572	35,572	38,250	38,250	38,250
568 2260 Public Safety Services, Other Govts	0	0	22,300	22,300	22,300	22,300	22,300
350 1515 Bail Poundage	0	0	5,500	5,500			
TOTAL: 1882 Community Services/WWO Div			63,372	63,372	60,550	60,550	60,550
TOTAL: 3155 Rehabilitation Services	47,404	78,793	63,372	63,372	60,550	60,550	60,550

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3157 Prisoner Release Counseling 1895 Comm Corr Div 673 3310 SA, Probation Services	65,500	0					
TOTAL: 1895 Comm Corr Div	65,500						
TOTAL: 3157 Prisoner Release Counseling	65,500						

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
599 2626 Forfeit of Crime Proceeds - DOJ	158,799	7,744	230,000	230,000	90,000	90,000	90,000
599 2627 Forfeiture Crime Proceeds-Treasury	33,591	204,118					
586 2401 Interest & Earnings	573	843	600	600	500	500	500
TOTAL: 1907 URGENT Forfeiture Div	192,964	212,706	230,600	230,600	90,500	90,500	90,500

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	11,698	0	27,500	27,500			
586 2401 Interest & Earnings	108	67					
TOTAL: 1908 Drug Invest Div	11,807	67	27,500	27,500			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1909 URGENT Investigations Div							
678 3389 SA, Other Public Safety	39,367	0	60,565	60,565			
568 2260 Public Safety Services, Other Govts	20,000	0	20,000	20,000	5,000	5,000	5,000
357 1580 Restitution Surcharge	0	4,082					
TOTAL: 1909 URGENT Investigations Div	59,367	4,082	80,565	80,565	5,000	5,000	5,000
TOTAL: 3189 Drug Investigations	264,139	216,856	338,665	338,665	95,500	95,500	95,500

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	0	0	1,000	1,000	500	500	
646 2707 Donations to Traffic Safety Board	353	322	500	500			
TOTAL: 1910 Traffic Safety Board Div	353	322	1,500	1,500	500	500	
TOTAL: 3310 Traffic Control	353	322	1,500	1,500	500	500	

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
678 3389 SA, Other Public Safety	0	31,760					
596 2615 Stop DWI Fines	445,217	544,876	543,707	543,707			
TOTAL: 1915 Stop DWI Div	445,217	576,636	543,707	543,707			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	11,639	11,320	15,000	15,000			
633 2655 Minor Sales, Other	240	0					
TOTAL: 1916 Stop DWI Education Div	11,879	11,320	15,000	15,000			
TOTAL: 3315 Special Traffic Programs-Stop DWI	457,096	587,956	558,707	558,707			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3410 Fire Fighting							
1940 Fire Coordinator Div							
678 3389 SA, Other Public Safety	0	24,428					
TOTAL: 1940 Fire Coordinator Div		24,428					
TOTAL: 3410 Fire Fighting		24,428					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3411 Arson Task Force							
1950 Arson Task Div							
646 2705 Gifts & Donations	0	2,296					
TOTAL: 1950 Arson Task Div		2,296					
TOTAL: 3411 Arson Task Force		2,296					

2013
ADOPTED BUDGET - REVENUES

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68. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3620 Safety Inspection							
1965 Safety Insp Div							
356 1570 Certification Fees, Def Driver	6,412	4,224	8,000	8,000	6,000	6,000	6,000
358 1589 Other Public Safety Income	0	0					500
TOTAL: 1965 Safety Insp Div	6,412	4,224	8,000	8,000	6,000	6,000	6,500
TOTAL: 3620 Safety Inspection	6,412	4,224	8,000	8,000	6,000	6,000	6,500

2013
ADOPTED BUDGET - REVENUES

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69. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,293,005	1,239,216	288,546	288,546	235,552	235,552	235,552
TOTAL: 2200 Pub Health Admin Div	1,293,005	1,239,216	288,546	288,546	235,552	235,552	235,552

2013
ADOPTED BUDGET - REVENUES

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70. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	542,774	542,774	513,225	513,225	513,225
365 1603 Private Pay	0	0	2,000	2,000			
659 2801 Interfund Revenues	2,100	1,260	34,100	34,100			
TOTAL: 2202 PH Nursing Div	2,100	1,260	578,874	578,874	513,225	513,225	513,225

2013
ADOPTED BUDGET - REVENUES

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71. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2203 LTHHC Div							
681 3401 SA, Public Health	152,139	23,582					
365 1603 Private Pay	15,947	7,511					
375 1680 Medicaid	1,053,013	405,900					
375 1681 Medicare	(168,573)	14,167					
TOTAL: 2203 LTHHC Div	1,052,526	451,161					

2013
ADOPTED BUDGET - REVENUES

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72. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2204 TB Care Div							
681 3401 SA, Public Health	0	0	16,417	16,417	6,599	6,599	6,599
365 1602 Clinic Fees	840	660	900	900	900	900	900
375 1680 Medicaid	0	0	900	900	900	900	900
TOTAL: 2204 TB Care Div	840	660	18,217	18,217	8,399	8,399	8,399

2013
ADOPTED BUDGET - REVENUES

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73. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2205 Health Education Div							
681 3401 SA, Public Health	0	0	126,679	126,679	91,822	91,822	91,822
TOTAL: 2205 Health Education Div			126,679	126,679	91,822	91,822	91,822

2013
ADOPTED BUDGET - REVENUES

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74. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2207 Disease Control Div							
365 1603 Private Pay	2,865	1,370	3,000	3,000	4,000	4,000	4,000
375 1681 Medicare	9,382	6,664	12,150	12,150	10,000	10,000	10,000
375 1689 Other Public Health Income	653	571	600	600	600	600	600
TOTAL: 2207 Disease Control Div	12,900	8,605	15,750	15,750	14,600	14,600	14,600

2013
ADOPTED BUDGET - REVENUES

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75. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2208 Lead Program Div							
892 4472 FA, Special Health Programs	11,552	27,220			33,979	33,979	33,979
689 3472 SA, Special Health Programs	17,046	36,896	78,984	78,984	45,005	45,005	45,005
365 1602 Clinic Fees	0	0	100	100	100	100	100
TOTAL: 2208 Lead Program Div	28,599	64,117	79,084	79,084	79,084	79,084	79,084

2013
ADOPTED BUDGET - REVENUES

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76. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2209 Lead Prevention Grant							
892 4472 FA, Special Health Programs	0	0			267,973	267,973	267,973
689 3472 SA, Special Health Programs	3,064	182,386	267,973	267,973			
TOTAL: 2209 Lead Prevention Grant	3,064	182,386	267,973	267,973	267,973	267,973	267,973

2013
ADOPTED BUDGET - REVENUES

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77. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2210 STD Program Div							
681 3401 SA, Public Health	0	0	15,481	15,481	15,157	15,157	15,157
TOTAL: 2210 STD Program Div			15,481	15,481	15,157	15,157	15,157

2013
ADOPTED BUDGET - REVENUES

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78. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2212 CHHA Div							
365 1601 Public Health Fees	208	85					
365 1603 Private Pay	550	1,600					
375 1680 Medicaid	70,808	39,007					
375 1681 Medicare	8,072	(4,296)					
375 1682 Third Party Insurance	19,117	11,513					
TOTAL: 2212 CHHA Div	98,757	47,909					

2013
ADOPTED BUDGET - REVENUES

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79. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	48,309	61,990	91,989	91,989	99,380	99,380	99,380
689 3472 SA, Special Health Programs	44,183	61,374					
TOTAL: 2213 IAP Grant Div	92,492	123,365	91,989	91,989	99,380	99,380	99,380

2013
ADOPTED BUDGET - REVENUES

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80. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2214 ICHAP Grant Div							
659 2801 Interfund Revenues	38,987	19,553	30,000	30,000	30,000	30,000	30,000
TOTAL: 2214 ICHAP Grant Div	38,987	19,553	30,000	30,000	30,000	30,000	30,000

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2216 PHC Div							
892 4472 FA, Special Health Programs	24,286	28,080	24,356	24,356	24,356	24,356	24,356
681 3401 SA, Public Health	639	0	16,194	16,194	20,410	20,410	20,410
TOTAL: 2216 PHC Div	24,926	28,080	40,550	40,550	44,766	44,766	44,766

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2217 Special Grants Div							
892 4472 FA, Special Health Programs	0	11,607					
689 3472 SA, Special Health Programs	0	0	52,000	52,000	35,000	35,000	35,000
570 2280 Health Services, Other Governments	1,903	34,147					
375 1689 Other Public Health Income	0	2,688					
TOTAL: 2217 Special Grants Div	1,903	48,442	52,000	52,000	35,000	35,000	35,000

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	2,983	2,983	6,659	6,659	6,659
689 3472 SA, Special Health Programs	201,164	212,501	218,573	218,573	218,573	218,573	218,573
TOTAL: 2218 Water Programs Div	201,164	212,501	221,556	221,556	225,232	225,232	225,232

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	294,179	294,179	278,337	278,337	278,337
689 3472 SA, Special Health Programs	42,677	39,699	65,759	65,759			
365 1601 Public Health Fees	387,531	426,883	565,000	565,000	565,000	565,000	565,000
TOTAL: 2219 Environmental Prog Div	430,209	466,582	924,938	924,938	843,337	843,337	843,337

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2220 Rabies Program Div							
681 3401 SA, Public Health	0	0	16,115	16,115	12,882	12,882	12,882
689 3472 SA, Special Health Programs	45,195	35,816	40,165	40,165	40,165	40,165	40,165
TOTAL: 2220 Rabies Program Div	45,195	35,816	56,280	56,280	53,047	53,047	53,047

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2221 Lyme Disease Grant Div							
681 3401 SA, Public Health	0	0			4,774	4,774	4,774
689 3472 SA, Special Health Programs	30,688	5,853	10,000	10,000			
TOTAL: 2221 Lyme Disease Grant Div	30,688	5,853	10,000	10,000	4,774	4,774	4,774

2013
ADOPTED BUDGET - REVENUES

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87. 1

Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2223 Environ Grants Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2223 Environ Grants Div							
689 3472 SA, Special Health Programs	0	0			64,144	64,144	64,144
TOTAL: 2223 Environ Grants Div					64,144	64,144	64,144

2013
ADOPTED BUDGET - REVENUES

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88. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2225 DEP Div							
570 2280 Health Services, Other Governments	9,653	7,613	14,000	14,000	14,000	14,000	14,000
TOTAL: 2225 DEP Div	9,653	7,613	14,000	14,000	14,000	14,000	14,000

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2226 Clinic Div							
681 3401 SA, Public Health	0	0	8,101	8,101	6,779	6,779	6,779
TOTAL: 2226 Clinic Div			8,101	8,101	6,779	6,779	6,779

2013
ADOPTED BUDGET - REVENUES

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90. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	253,365	224,379	240,989	436,739			
689 3472 SA, Special Health Programs	0	0			233,460	233,460	233,460
TOTAL: 2227 Bio-Terrorism Div	253,365	224,379	240,989	436,739	233,460	233,460	233,460
TOTAL: 4010 Public Health	3,620,379	3,167,504	3,081,007	3,276,757	2,879,731	2,879,731	2,879,731

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	510,222	619,526	671,079	718,756	724,765	724,765	724,765
TOTAL: 2250 WIC Program Div	510,222	619,526	671,079	718,756	724,765	724,765	724,765
TOTAL: 4082 WIC Program	510,222	619,526	671,079	718,756	724,765	724,765	724,765

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
799 4490 FA, Mental Health	14,428	20,991					
691 3486 SA, Narcotic Addiction Control	406,105	379,332					
369 1620 Mental Health Fees	27,410	32,346					
375 1680 Medicaid	261,180	68,705					
375 1681 Medicare	7,929	3,919					
375 1682 Third Party Insurance	35,926	25,786					
375 2776 Other Mental Health Income	106,656	89,607					
TOTAL: 2261 Chemical Dependency Div	859,636	620,688					

2013
ADOPTED BUDGET - REVENUES

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93. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2264 Highland Chemical Dependency Div							
369 1620 Mental Health Fees	8,863	17,217					
375 1680 Medicaid	34,050	5,949					
375 1681 Medicare	921	988					
375 1682 Third Party Insurance	7,378	5,064					
375 2776 Other Mental Health Income	10	0					
TOTAL: 2264 Highland Chemical Dependency Div	51,223	29,219					

2013
ADOPTED BUDGET - REVENUES

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94. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2265 Ellenville Chemical Dependency Div							
369 1620 Mental Health Fees	7,956	4,278					
375 1680 Medicaid	43,788	16,794					
375 1681 Medicare	1,725	894					
375 1682 Third Party Insurance	2,410	3,820					
375 2776 Other Mental Health Income	30	10					
TOTAL: 2265 Ellenville Chemical Dependency Di	55,912	25,798					
TOTAL: 4220 Narcotics Addiction Control	966,772	675,705					

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	629,084	654,266					
691 3486 SA, Narcotic Addiction Control	356,784	361,112	905,542	905,542	905,542	905,542	905,542
TOTAL: 2270 Contracted OASAS Services Div	985,868	1,015,378	905,542	905,542	905,542	905,542	905,542
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	985,868	1,015,378	905,542	905,542	905,542	905,542	905,542

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	57,676	36,281	30,780	30,780	33,716	33,716	33,716
692 3489 SA, Other Health	175,721	174,721	165,985	165,985	166,380	166,380	166,380
693 3490 SA, Mental Health	59,975	57,992	70,597	70,597	71,306	71,306	71,306
375 1687 FMAP 1.1% Revevenue Reduction Prog	(9,614)	(3,278)					
375 2776 Other Mental Health Income	0	24	5,000	10,000			
TOTAL: 2290 MH Administration Div	283,757	265,740	272,362	277,362	271,402	271,402	271,402

2013
ADOPTED BUDGET - REVENUES

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97. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	25,000	25,000	25,000
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000	25,000	25,000	25,000
TOTAL: 4310 Mental Health Administration	283,757	265,740	297,362	302,362	296,402	296,402	296,402

2013
ADOPTED BUDGET - REVENUES

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98. 1

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4320 Mental Health Programs							
2297 Social Services Div							
369 1620 Mental Health Fees	1,416	994					
375 1680 Medicaid	392,949	111,757					
375 1681 Medicare	41	0					
375 1682 Third Party Insurance	32,419	40,132					
375 2776 Other Mental Health Income	24,035	95					
659 2803 Departmental Reimbursements	256,894	204,439					
TOTAL: 2297 Social Services Div	707,754	357,418					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	289,715	0	150,000	150,000	141,500	141,500	141,500
693 3490 SA, Mental Health	399,792	306,681	277,674	277,674	191,128	191,128	191,128
570 2280 Health Services, Other Governments	50,456	28,420	40,600	40,600			
369 1620 Mental Health Fees	70,208	61,942	50,790	50,790	30,445	30,445	30,445
375 1680 Medicaid	2,005,054	2,910,030	3,258,597	3,258,597	580,660	580,660	580,660
375 1681 Medicare	207,042	159,463	155,730	155,730	90,545	90,545	90,545
375 1682 Third Party Insurance	406,105	408,366	326,090	326,090	151,575	151,575	151,575
375 1684 Medicaid, Prescription Reimbursemnt	14,823	4,995	55,000	55,000	19,000	19,000	19,000
375 2776 Other Mental Health Income	74,211	26,990	16,200	16,200	11,800	11,800	11,800
TOTAL: 2304 Kingston Clinic Div	3,517,408	3,906,890	4,330,681	4,330,681	1,216,653	1,216,653	1,216,653

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2317 MH Ellenville Div							
369 1620 Mental Health Fees	10,850	11,281	8,000	8,000	2,030	2,030	2,030
375 1680 Medicaid	396,726	470,707	454,835	454,835	100,040	100,040	100,040
375 1681 Medicare	20,463	23,446	15,475	15,475	3,635	3,635	3,635
375 1682 Third Party Insurance	95,240	103,286	77,510	77,510	16,575	16,575	16,575
375 2776 Other Mental Health Income	465	431	500	500			
TOTAL: 2317 MH Ellenville Div	523,745	609,152	556,320	556,320	122,280	122,280	122,280

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2318 MH New Paltz Div							
369 1620 Mental Health Fees	21,422	26,930	15,030	15,030	7,900	7,900	7,900
375 1680 Medicaid	534,078	623,484	604,335	604,335	137,220	137,220	137,220
375 1681 Medicare	27,077	37,484	20,000	20,000	10,675	10,675	10,675
375 1682 Third Party Insurance	104,235	124,777	77,925	77,925	35,025	35,025	35,025
375 2776 Other Mental Health Income	403	285	500	500			
TOTAL: 2318 MH New Paltz Div	687,218	812,961	717,790	717,790	190,820	190,820	190,820

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2319 Family Court Evaluations							
369 1620 Mental Health Fees	13,585	15,970	24,760	24,760	16,500	16,500	16,500
TOTAL: 2319 Family Court Evaluations	13,585	15,970	24,760	24,760	16,500	16,500	16,500
TOTAL: 4320 Mental Health Programs	5,449,711	5,702,392	5,629,551	5,629,551	1,546,253	1,546,253	1,546,253

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	546,111	1,044,767	1,044,767	1,044,767	1,044,767	1,044,767	1,044,767
693 3490 SA, Mental Health	4,042,154	4,240,652	4,150,550	4,752,737	4,498,001	4,498,001	4,498,001
TOTAL: 2320 Contracted OMH & OMRDD Agencies	4,588,265	5,285,419	5,195,317	5,797,504	5,542,768	5,542,768	5,542,768
TOTAL: 4322 Contracted Mental Health Services	4,588,265	5,285,419	5,195,317	5,797,504	5,542,768	5,542,768	5,542,768

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	180,900	449,400	654,322	670,322	341,202	341,202	341,202
827 4590 FA, National Transit Data	1,317,482	550,877	783,602	924,210	622,000	622,000	622,000
827 4592 FA, Small Urbanized Funding	353,262	187,021	360,000	360,000	373,000	373,000	373,000
696 3589 SA, Other Transportation	1,453,938	1,122,453	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
696 3590 SA, National Transit Data	0	89,223			240,000	240,000	240,000
696 3592 SA, Small Urbanized Funding	31,565	124,000					
696 3593 SA, Other Transportation-5309 Buses	0	191,696	222,447	242,023	130,550	130,550	130,550
391 1750 Other Trans Income, Fares	323,372	336,814	390,000	390,000	425,000	425,000	425,000
651 2770 Other Unclassified Revenues	2,114	0					
659 2803 Departmental Reimbursements	64,626	79,677	85,000	85,000	85,000	85,000	85,000
TOTAL: 5901 UC Area Transit Div	3,727,260	3,131,162	3,830,371	4,006,555	3,551,752	3,551,752	3,551,752

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	754,795	1,262,826	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000
391 1750 Other Trans Income	2,111	2,065					
646 2705 Gifts & Donations	115,178	57,669					
TOTAL: 5902 Bus Operations Div	872,084	1,322,561	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	421,094	250,182					
696 3589 SA, Other Transportation	325,797	94,580					
391 1750 Other Trans Income, Fares	76,578	74,664					
TOTAL: 5903 UCAT Grants Div	823,470	419,426					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	0	61,322	53,500	53,500	53,500	53,500	53,500
696 3590 SA, National Transit Data	0	10,537	3,150	3,150	3,150	3,150	3,150
391 1750 Other Trans Income, Fares	6,439	11,660	15,000	15,000	14,000	14,000	14,000
391 1789 Other Transportation Income	20,869	24,065	32,000	32,000	30,000	30,000	30,000
TOTAL: 5904 Municipal Transit Div	27,309	107,585	103,650	103,650	100,650	100,650	100,650

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5912 Central Auto							
588 2417 Rental of Vehicles	0	89,389	85,000	85,000	72,729	72,729	72,729
635 2665 Sale of Equipment	0	4,495	7,500	7,500	5,000	5,000	5,000
659 2803 Departmental Reimbursements	50,066	63,850	35,000	35,000	40,000	185,000	185,000
TOTAL: 5912 Central Auto	50,066	157,736	127,500	127,500	117,729	262,729	262,729
TOTAL: 5630 Bus Operations	5,500,191	5,138,471	5,396,521	5,572,705	5,105,131	5,250,131	5,250,131

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5650 Off-Street Parking 5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	46,315	44,149	47,000	47,000	47,000	47,000	47,000
TOTAL: 5930 Off Street Park Div	46,315	44,149	47,000	47,000	47,000	47,000	47,000
TOTAL: 5650 Off-Street Parking	46,315	44,149	47,000	47,000	47,000	47,000	47,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	(1,395,199)	(1,530,912)	10,740,039	10,740,039	10,501,985	10,501,985	10,501,985
833 4613 FA, DSS Grants	382,855	337,523		1,285,827			
835 4615 FA, FFF Revenue	5,652,668	5,491,599	5,768,639	5,768,639	5,768,639	5,768,639	5,768,639
729 3610 SA, Social Services Administration	3,288,811	2,450,832	7,316,746	7,316,746			
737 3655 SA, Grants	277,163	269,250		535,274			
634 2660 Sale of Real Property	0	10,200					
651 2770 Other Unclassified Revenues	102,865	75,385	510,000	510,000	90,000	90,000	90,000
TOTAL: 2600 DSS Admin Div	8,309,164	7,103,879	24,335,424	26,156,525	16,360,624	16,360,624	16,360,624

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	697,670	645,678					
729 3610 SA, Social Services Administration	(71,013)	(74,736)			7,842,982	7,842,982	7,842,982
TOTAL: 2602 Child Support Admin IV-D Div	626,657	570,942			7,842,982	7,842,982	7,842,982

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2610 Employment Div							
729 3610 SA, Social Services Administration	0	5,104					
TOTAL: 2610 Employment Div		5,104					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	1,852,634	1,683,520					
729 3610 SA, Social Services Administration	4,334	1,382					
TOTAL: 2611 Food Stamps Div	1,856,968	1,684,902					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2612 DSS Grants Div							
737 3655 SA, Grants	0	0		30,000			
TOTAL: 2612 DSS Grants Div				30,000			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	3,841,195	3,698,937					
729 3610 SA, Social Services Administration	3,598,495	3,471,499					
TOTAL: 2613 Medical Assistance Div	7,439,690	7,170,436					

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ADOPTED BUDGET - REVENUES

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

2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
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2620 Services Div

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	880,167	823,391					
TOTAL: 2628 Services Domestic Violence Div	880,167	823,391					

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2633 Adult Services Div							
833 4610 FA, Social Services Administration	943,032	875,934					
TOTAL: 2633 Adult Services Div	943,032	875,934					

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2634 Foster Care Div							
833 4610 FA, Social Services Administration	1,135,947	1,082,141					
729 3610 SA, Social Services Administration	5,490	5,788					
646 2705 Gifts & Donations	150	10,812					
TOTAL: 2634 Foster Care Div	1,141,587	1,098,742					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	1,005,903	941,981					
TOTAL: 2635 Mandated Preventive Div	1,005,903	941,981					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	1,508,855	1,450,104					
729 3610 SA, Social Services Administration	80,480	91,805					
TOTAL: 2637 CPS Investigation Div	1,589,335	1,541,909					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2638 Nexis Div							
833 4610 FA, Social Services Administration	377,215	349,021					
TOTAL: 2638 Nexis Div	377,215	349,021					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2639 Intake Div							
833 4610 FA, Social Services Administration	440,079	408,316					
TOTAL: 2639 Intake Div	440,079	408,316					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	522,973	321,409					
TOTAL: 2640 DSS Day Care Div	522,973	321,409					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	4,725	18,900	18,900	18,900	18,900	18,900
519 1894 Repayments, Social Service Admin	18,900	14,175					
TOTAL: 2642 DSS-OFA Office Space Div	18,900	18,900	18,900	18,900	18,900	18,900	18,900
TOTAL: 6010 Social Services Administration	25,151,670	22,914,870	24,354,324	26,205,425	24,222,506	24,222,506	24,222,506

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,786,136	2,921,241	2,631,231	2,631,231	2,631,231	2,631,231	2,631,231
737 3655 SA, Day Care	371,790	232,138	350,413	350,413	350,413	350,413	350,413
514 1855 Repayments, Day Care	3,872	6,193	10,000	10,000	10,000	10,000	10,000
TOTAL: 2731 Day Care Block Grant Div	3,161,798	3,159,572	2,991,644	2,991,644	2,991,644	2,991,644	2,991,644
TOTAL: 6055 Day Care	3,161,798	3,159,572	2,991,644	2,991,644	2,991,644	2,991,644	2,991,644

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	361,876	642,817	687,778	687,778	675,237	675,237	675,237
738 3670 SA, Services for Recipients	851,230	426,467	387,684	387,684	354,493	354,493	354,493
515 1870 Repayments, DSS for Recipients	11,690	1,938	11,250	11,250	3,000	3,000	3,000
TOTAL: 2705 Serv for Recipients Div	1,224,796	1,071,222	1,086,712	1,086,712	1,032,730	1,032,730	1,032,730
TOTAL: 6070 Services for Recipients	1,224,796	1,071,222	1,086,712	1,086,712	1,032,730	1,032,730	1,032,730

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	(116,466)	(511,114)					
725 3601 SA, Medical Assistance	(116,815)	(511,113)					
TOTAL: 2710 Medical Assist Div	(233,281)	(1,022,227)					
TOTAL: 6101 Medical Assistance	(233,281)	(1,022,227)					

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6102 Medical Assistance-MMIS							
2715 MMIS Div							
798 4489 FA, Other Health (FMAP)	2,117,237	1,610,988					
500 1801 Repayments, Medical Assistance	1,300,843	1,507,842	400,000	400,000	300,000	300,000	300,000
880 5031 Interfund Transfers	1,713,654	1,624,107	2,405,793	2,405,793	1,875,000	1,875,000	1,875,000
TOTAL: 2715 MMIS Div	5,131,735	4,742,938	2,805,793	2,805,793	2,175,000	2,175,000	2,175,000
TOTAL: 6102 Medical Assistance-MMIS	5,131,735	4,742,938	2,805,793	2,805,793	2,175,000	2,175,000	2,175,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6106 Special Needs Program							
2725 Special Needs Prog Div							
727 3606 SA, Special Needs	0	0	2,500	2,500			
TOTAL: 2725 Special Needs Prog Div			2,500	2,500			
TOTAL: 6106 Special Needs Program			2,500	2,500			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	3,177,614	7,260,915	7,080,631	7,080,631	7,460,000	7,460,000	7,460,000
728 3609 SA, Family Assistance	2,061,281	409,213	240,615	240,615	437,410	437,410	437,410
728 3661 SA, F&CSBG(IVB)	0	3,780,039					
502 1809 Repayments, Family Assistance	922,370	967,421	910,000	910,000	970,000	970,000	970,000
503 1811 Federal Incentive Earnings	162,451	106,631	105,000	105,000	105,480	105,480	105,480
TOTAL: 2730 Family Assistance Div	6,323,717	12,524,220	8,336,246	8,336,246	8,972,890	8,972,890	8,972,890
TOTAL: 6109 Family Assistance	6,323,717	12,524,220	8,336,246	8,336,246	8,972,890	8,972,890	8,972,890

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,731,737	1,871,462	1,709,402	1,709,402	2,151,880	2,151,880	2,151,880
732 3619 SA, Child Care	3,192,130	700,898	3,590,800	3,590,800	3,644,196	3,644,196	3,644,196
732 3620 SA, Hand Children	1,151,834	1,075,419	690,000	690,000	782,000	782,000	782,000
394 1802 Repayments, School Districts	618,365	1,358,776	1,440,000	1,440,000	1,632,000	1,632,000	1,632,000
504 1819 Repayments, Child Care	345,810	89,875	160,000	160,000	110,000	110,000	110,000
TOTAL: 2735 Child Care Div	7,039,877	5,096,431	7,590,202	7,590,202	8,320,076	8,320,076	8,320,076

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
2736 Pre School Div							
791 4451 FA, Early Intervention	1,102,186	636,982	800,000	800,000	1,000,000	1,000,000	1,000,000
791 4452 FA, Medicaid	36,379	0	456,000	456,000	125,000	125,000	125,000
845 4791 FA, Stimulus	2,827,634	17,269					
685 3448 SA, Education	3,214,097	7,432,349	8,694,000	8,694,000	7,013,125	7,013,125	7,013,125
685 3449 SA, Early Intervention	1,019,817	332,752	588,000	588,000	735,000	735,000	735,000
375 1682 Third Party Insurance	90,975	50,561	90,000	90,000	60,000	60,000	60,000
504 1819 Repayments, Pre-School	121	0					
TOTAL: 2736 Pre School Div	8,291,212	8,469,915	10,628,000	10,628,000	8,933,125	8,933,125	8,933,125
TOTAL: 6119 Child Care	15,331,089	13,566,346	18,218,202	18,218,202	17,253,201	17,253,201	17,253,201

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6123 Juvenile Delinquent 2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	5,833	4,044	4,000	4,000	6,500	6,500	6,500
733 3623 SA, Juvenile Delinquent	68,294	50,259	72,000	72,000	76,310	76,310	76,310
505 1823 Repayments, Juvenile Delinquent Care	12,813	1,985	6,500	6,500	7,500	7,500	7,500
TOTAL: 2740 Juv Delinq Div	86,941	56,288	82,500	82,500	90,310	90,310	90,310
TOTAL: 6123 Juvenile Delinquent	86,941	56,288	82,500	82,500	90,310	90,310	90,310

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	49,169	65,732	59,833	59,833	77,180	77,180	77,180
734 3640 SA, Safety Net	2,972,223	1,966,710	2,167,739	2,167,739	2,033,480	2,033,480	2,033,480
736 3648 SA, Burials	0	0			72,500	72,500	72,500
574 2340 HR Chgbacks, City of Kingston	1,197,783	1,153,730	1,539,488	1,539,488	1,352,062	1,352,062	1,352,062
574 2341 HR Chgbacks, Towns	1,553,710	1,924,633	3,137,347	3,137,347	1,991,560	1,991,560	1,991,560
509 1840 Repayments, Safety Net	769,880	895,389	968,000	968,000	910,000	910,000	910,000
TOTAL: 2755 Safety Net Div	6,542,766	6,006,195	7,872,407	7,872,407	6,436,782	6,436,782	6,436,782
TOTAL: 6140 Safety Net	6,542,766	6,006,195	7,872,407	7,872,407	6,436,782	6,436,782	6,436,782

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
838 4641 FA, Home Energy Assistance	(261,591)	60,409			110,000	110,000	110,000
510 1841 Repayments, Home Energy Assistance	290,269	130,894	165,000	165,000			
TOTAL: 2760 Home Energy Assist Div	28,678	191,303	165,000	165,000	110,000	110,000	110,000
TOTAL: 6141 Home Energy Assistance	28,678	191,303	165,000	165,000	110,000	110,000	110,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	60,726	65,992	90,000	90,000	90,000	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	86	1,485					
TOTAL: 2765 Emerg Aid Adults Div	60,812	67,477	90,000	90,000	90,000	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	60,812	67,477	90,000	90,000	90,000	90,000	90,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	57,196	57,196	57,196	45,000	45,000	45,000
560 2342 Contributions, Other Govts	0	0			30,000	30,000	30,000
633 2655 Minor Sales, Other	0	0	20,000	20,000	24,000	24,000	24,000
646 2705 Gifts & Donations	7,375	19,017					
901 9996 Approp Reserve-Tourism	0	0			150,000	150,000	150,000
TOTAL: 2800 Tourism Division	7,375	76,213	77,196	77,196	249,000	249,000	249,000
TOTAL: 6410 Tourism	7,375	76,213	77,196	77,196	249,000	249,000	249,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	26,932	32,900	12,982	12,982	12,982	12,982	12,982
TOTAL: 2820 Veterans Serv Div	26,932	32,900	12,982	12,982	12,982	12,982	12,982
TOTAL: 6510 Veterans Services	26,932	32,900	12,982	12,982	12,982	12,982	12,982

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	6,612	5,670	9,810	9,810	9,810	9,810	9,810
520 1962 Sealer of Weights & Measures	67,860	70,015	75,000	75,000	75,000	75,000	75,000
595 2610 Fines	7,450	13,375	20,000	20,000	20,000	20,000	20,000
TOTAL: 2840 Sealer Weights Div	81,922	89,060	104,810	104,810	104,810	104,810	104,810
TOTAL: 6610 Sealer Weights & Measures	81,922	89,060	104,810	104,810	104,810	104,810	104,810

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	363,697	243,959	431,273	431,273	382,025	382,025	382,025
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	466,137	422,702	428,143	428,143	427,245	427,245	427,245
745 3801 SA, Office for Aging	734,626	704,321	693,659	775,212	775,601	775,601	775,601
745 3802 SA, SNAP	290,571	264,185	254,547	254,547	254,547	254,547	254,547
521 2083 Nutrition	69,607	68,983	66,400	66,400	55,894	55,894	55,894
521 2084 In-Home Serv, Aides, Homemakers OFA	25,259	15,970	16,600	16,600	19,800	19,800	19,800
521 2085 Senior ID Card Program Revenues-OFA	5	0					
521 2086 Transportation Revenue - OFA	3,543	3,549	3,400	3,400	3,866	3,866	3,866
521 2088 Other Programs for Aging Revenue	0	0			6,159	6,159	6,159
635 2665 Sale of Equipment	0	680					
646 2705 Gifts & Donations	2,500	31,842					
659 2803 Departmental Reimbursements	56,951	69,391	25,488	25,488	26,161	26,161	26,161
TOTAL: 2865 Prog for Aging Div	2,012,899	1,825,586	1,919,510	2,001,063	1,951,298	1,951,298	1,951,298
TOTAL: 6772 Programs for the Aging	2,012,899	1,825,586	1,919,510	2,001,063	1,951,298	1,951,298	1,951,298

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	2,325	2,900	2,900	2,900	2,900	2,900	2,900
532 2089 Other Culture & Recreation Income	0	7,000					
TOTAL: 3000 Ulster Landing Park Div	2,325	9,900	2,900	2,900	2,900	2,900	2,900

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	102,343	94,748	85,000	85,000	95,000	95,000	95,000
529 2012 Recreation Concessions	1,825	1,825	1,825	1,825	1,825	1,825	1,825
587 2418 Fairgrounds Income	23,032	21,673	18,500	18,500	18,500	18,500	18,500
651 2770 Other Unclassified Revenues	0	1,033					
TOTAL: 3001 New Paltz Pool Div	127,200	119,280	105,325	105,325	115,325	115,325	115,325
TOTAL: 7110 Parks	129,525	129,180	108,225	108,225	118,225	118,225	118,225

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	38,922	24,070					
513 1851 Repayments, Youth Programs	3,895	0	16,152	16,152	17,482	17,482	17,482
TOTAL: 3100 Youth Prog Div	42,817	24,070	16,152	16,152	17,482	17,482	17,482

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3101 Cont Youth Div							
746 3820 SA, Youth Programs	240,505	199,827	152,240	154,207	154,207	154,207	154,207
TOTAL: 3101 Cont Youth Div	240,505	199,827	152,240	154,207	154,207	154,207	154,207
TOTAL: 7310 Youth Programs	283,323	223,897	168,392	170,359	171,689	171,689	171,689

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	294,407	239,085	457,778	457,778	457,460	457,460	457,460
855 4902 FA, Planning Studies	0	0	40,000	40,000			
856 4903 FA, Administrative Fees	0	11,500					
753 3902 SA, Planning Studies	210,344	(802)			202,671	202,671	202,671
756 3989 SA, Other Home & Community Services	0	0		270,470			
633 2655 Minor Sales, Other	41	15	100	100	150	150	150
TOTAL: 3400 Planning Div	504,792	249,798	497,878	768,348	660,281	660,281	660,281
TOTAL: 8020 Planning	504,792	249,798	497,878	768,348	660,281	660,281	660,281

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
8090 Environmental Control							
3552 Department of Environment Div							
860 4989 FA, US Dept of Energy Block Grant	24,000	14,977					
754 3910 SA, Conservation Programs	0	5,783	21,000	21,000			21,000
TOTAL: 3552 Department of Environment Div	24,000	20,760	21,000	21,000			21,000
TOTAL: 8090 Environmental Control	24,000	20,760	21,000	21,000			21,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,719,952	2,403,058	2,999,189	2,999,189	3,291,993	3,291,993	3,291,993
659 2804 Misc Reimbursements	416,326	526,766	598,292	598,292	756,366	756,366	756,366
TOTAL: 3800 State Retire Div	2,136,279	2,929,824	3,597,481	3,597,481	4,048,359	4,048,359	4,048,359
TOTAL: 9010 State Retirement	2,136,279	2,929,824	3,597,481	3,597,481	4,048,359	4,048,359	4,048,359

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	9,566	8,082	8,474	8,474			
TOTAL: 3850 FICA Div	9,566	8,082	8,474	8,474			
TOTAL: 9030 Social Security	9,566	8,082	8,474	8,474			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	26,726	24,006					
TOTAL: 3900 Unemploy Ins Div	26,726	24,006					
TOTAL: 9050 Unemployment Insurance	26,726	24,006					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	0	5,814	8,000	8,000	5,000	5,000	5,000
659 2803 Departmental Reimbursements	110,916	101,120	105,000	105,000	95,000	95,000	95,000
TOTAL: 3950 Disab Ins Div	110,916	106,934	113,000	113,000	100,000	100,000	100,000
TOTAL: 9055 Disability Insurance	110,916	106,934	113,000	113,000	100,000	100,000	100,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
637 2681 Prescription Rebates	167,552	273,910	300,000	300,000	300,000	300,000	300,000
659 2803 Departmental Reimbursements	3,317,457	3,744,087	4,048,580	4,048,580	4,430,086	4,430,086	4,430,086
659 2804 Misc Reimbursements	0	2,065			5,000	5,000	5,000
659 2810 Benefit Reimbursement	93	497,122	23,656	23,656	20,000	20,000	20,000
TOTAL: 4000 Hosp & Medical Ins Div	3,485,102	4,517,185	4,372,236	4,372,236	4,755,086	4,755,086	4,755,086
TOTAL: 9060 Hospital & Medical Insurance	3,485,102	4,517,185	4,372,236	4,372,236	4,755,086	4,755,086	4,755,086

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2804 Misc Reimbursements	0	9,797			10,000	10,000	10,000
TOTAL: 4100 Other Empl Bnfts Div		9,797			10,000	10,000	10,000
TOTAL: 9089 Other Employee Benefits		9,797			10,000	10,000	10,000

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9730 Bond Anticipation Notes Interest 4200 BANS Int Div							
648 2710 Premium on Obligations	141,069	56,739					
TOTAL: 4200 BANS Int Div	141,069	56,739					
TOTAL: 9730 Bond Anticipation Notes Interest	141,069	56,739					

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ADOPTED BUDGET - REVENUES

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Fund AAAA General Fund
DEPARTMENT 9900 Undistributed Revenues
DIVISION 9900 Undistributed Revenues Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9900 Undistributed Revenues							
9900 Undistributed Revenues Div							
901 9990 Appropriated Fund Balance	0	0					10,000,000
TOTAL: 9900 Undistributed Revenues Div							10,000,000
TOTAL: 9900 Undistributed Revenues							10,000,000
TOTAL: AAAA General Fund	277,640,696	280,635,563	230,091,481	288,303,303	226,151,745	226,769,185	289,974,742

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	626,268	686,264	758,774	772,715	770,641	770,641	770,641
845 4791 FA, Stimulus	123,200	29,964					
TOTAL: 2941 Administration Div	749,468	716,228	758,774	772,715	770,641	770,641	770,641
TOTAL: 6290 Office of Employment&Training	749,468	716,228	758,774	772,715	770,641	770,641	770,641

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	5,150	6,500	5,000	5,000	5,000	5,000	5,000
TOTAL: 2961 Part Support Div	5,150	6,500	5,000	5,000	5,000	5,000	5,000
TOTAL: 6291 Participant Support	5,150	6,500	5,000	5,000	5,000	5,000	5,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	504,264	714,819	637,084	721,362	692,282	692,282	692,282
845 4791 FA, Stimulus	279,269	71,356					
TOTAL: 2980 Training Services Div	783,533	786,175	637,084	721,362	692,282	692,282	692,282
TOTAL: 6292 Job Training and Services	783,533	786,175	637,084	721,362	692,282	692,282	692,282

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
860 4910 FA, Community Development Act	0	0		60,000			
552 2170 Community Development Income	200	0	77,100	77,100			
586 2401 Interest & Earnings/Section 108	1,519	433	400	400	435	435	435
586 2402 HUD Loans Interest Revenue	6,076	4,340	3,900	3,900	5,265	5,265	5,265
TOTAL: 3750 Section 108, Loans Div	7,796	4,773	81,400	141,400	5,700	5,700	5,700

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ADOPTED BUDGET - REVENUES

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Fund BBBB Community Development
DEPARTMENT 8668 Rehabilitation Loans & Grants
DIVISION 3751 CDBG Grant Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3751 CDBG Grant Div							
860 4910 FA, Community Development Act	0	0		198,469			
TOTAL: 3751 CDBG Grant Div				198,469			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3753 Economic Development Div							
860 4910 FA, Community Development Act	0	0		293,112			
TOTAL: 3753 Economic Development Div				293,112			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3754 Farm Worker Housing Grant Div							
860 4910 FA, Community Development Act	260,966	94,133	56,000	56,000			
TOTAL: 3754 Farm Worker Housing Grant Div	260,966	94,133	56,000	56,000			

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
3755 UC Home Ownership Program Div							
860 4910 FA, Community Development Act	378,299	708,398	174,000	174,000	500,000	500,000	500,000
TOTAL: 3755 UC Home Ownership Program Div	378,299	708,398	174,000	174,000	500,000	500,000	500,000
TOTAL: 8668 Rehabilitation Loans & Grants	647,061	807,305	311,400	862,981	505,700	505,700	505,700
TOTAL: BBBB Community Development	2,185,213	2,316,209	1,712,258	2,362,058	1,973,623	1,973,623	1,973,623

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ADOPTED BUDGET - REVENUES

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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7265 Activities Donations Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
CCCC Enterprise							
6020 Golden Hill Health Care Center							
7265 Activities Donations Div							
646 2705 Gifts & Donations	0	39,029					
TOTAL: 7265 Activities Donations Div		39,029					

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
8500 SNF Revenue Div							
374 1636 NH Income, Medicare Part A	2,044,821	1,269,521	1,674,161	1,674,161	643,543	643,543	643,543
374 1637 NH Income, Medicare Ancillary	65,265	51,201	61,872	61,872	61,872	61,872	61,872
374 1650 NH Income, Medicaid	14,798,745	19,259,432	13,928,853	13,928,853	14,203,855	14,203,855	14,203,855
374 1651 Intergovernmental Transfer	4,299,943	3,738,280	4,811,586	4,811,586	3,750,000	3,750,000	3,750,000
374 1655 Self-Pay Patients, SNF	4,620,701	3,993,960	5,541,040	5,541,040	5,188,404	5,188,404	5,188,404
637 2680 Insurance Recoveries	20,605	17,978	19,600	19,600	20,789	20,789	20,789
651 2770 Other Unclassified Revenues	1,364	151					
651 2778 Guest Meals	1,772	2,084	1,772	1,772	2,084	2,084	2,084
651 2779 Vending Machine Income	135	189	135	135	190	190	190
659 2806 Contribution From County for OPEB	2,077,546	2,432,837					
880 5031 Interfund Transfers	1,200,000	1,037,668		5,559,033			8,864,568
TOTAL: 8500 SNF Revenue Div	29,130,899	31,803,304	26,039,019	31,598,052	23,870,737	23,870,737	32,735,305
TOTAL: 6020 Golden Hill Health Care Center	29,130,899	31,842,334	26,039,019	31,598,052	23,870,737	23,870,737	32,735,305
TOTAL: CCCC Enterprise	29,130,899	31,842,334	26,039,019	31,598,052	23,870,737	23,870,737	32,735,305

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,403,374	10,247,855		10,288,216			9,045,314
827 4589 FA, Other Transportation, FEMA	1,317,392	223,005					
696 3589 SA, Other Transportation	26,806	69,748					
572 2302 Other Govts, NYC	0	50,498			150,000	150,000	150,000
580 2390 NYC DEP Watershed	0	44,314					
586 2401 Interest & Earnings	2,000	1,464	7,000	7,000	2,000	2,000	2,000
633 2655 Minor Sales, Other, Maps etc.	242	218	500	500	500	500	500
637 2680 Insurance Recoveries	64,687	32,818	30,000	30,000	30,000	30,000	30,000
651 2770 Other Unclassified Revenues	14,063	14,906			10,000	10,000	10,000
659 2801 Interfund Revenues	0	276,155					
TOTAL: 5110 Maint Rds & Br Div	11,828,565	10,960,986	37,500	10,325,716	192,500	192,500	9,237,814
TOTAL: 5110 Maintenance of Roads & Bridges	11,828,565	10,960,986	37,500	10,325,716	192,500	192,500	9,237,814

2013
ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5112 Permanent Improvements 5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	1,625,907	2,447,548	2,553,261	3,150,196	2,553,261	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	1,625,907	2,447,548	2,553,261	3,150,196	2,553,261	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	1,625,907	2,447,548	2,553,261	3,150,196	2,553,261	2,553,261	2,553,261

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	133,314	140,427	125,000	125,000	125,000	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	16,585	102,329	135,000	135,000	135,000	135,000	135,000
TOTAL: 5142 Snow Rem Div	149,899	242,757	260,000	260,000	260,000	260,000	260,000
TOTAL: 5142 Snow Removal	149,899	242,757	260,000	260,000	260,000	260,000	260,000

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ADOPTED BUDGET - REVENUES

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Fund DDDD County Road
DEPARTMENT 9900 Undistributed Revenues
DIVISION 9900 Undistributed Revenues Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9900 Undistributed Revenues							
9900 Undistributed Revenues Div							
901 9990 Appropriated Fund Balance	0	0					900,000
TOTAL: 9900 Undistributed Revenues Div							900,000
TOTAL: 9900 Undistributed Revenues							900,000
TOTAL: DDDD County Road	13,604,373	13,651,291	2,850,761	13,735,912	3,005,761	3,005,761	12,951,075

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ADOPTED BUDGET - REVENUES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	0	833		169,538			153,598
586 2401 Interest & Earnings	6,227	1,543	6,000	6,000	6,000	6,000	6,000
588 2414 Rental of Equipment	2,331,851	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2650 Sale of Scrap & Excess Materials	0	41,017					
635 2665 Sale of Equipment	0	0	10,000	10,000	10,000	10,000	10,000
637 2680 Insurance Recoveries	22,783	28,689	7,500	7,500	28,000	28,000	28,000
659 2801 Interfund Revenues	38,729	28,351					
 TOTAL: 5130 Machinery Div	 2,399,591	 2,583,434	 2,506,500	 2,676,038	 2,527,000	 2,527,000	 2,680,598
 TOTAL: 5130 Machinery	 2,399,591	 2,583,434	 2,506,500	 2,676,038	 2,527,000	 2,527,000	 2,680,598

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ADOPTED BUDGET - REVENUES

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	309,654	388,330	430,000	430,000	430,000	430,000	430,000
659 2801 Interfund Revenues, Stockpile	451,149	417,603	300,000	300,000	300,000	300,000	300,000
TOTAL: 5190 Stockpile Div	760,803	805,934	730,000	730,000	730,000	730,000	730,000
TOTAL: 5190 Stockpile	760,803	805,934	730,000	730,000	730,000	730,000	730,000
TOTAL: EEEE Road Machinery	3,160,395	3,389,368	3,236,500	3,406,038	3,257,000	3,257,000	3,410,598

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	887	6,841	1,000	1,000	1,000	1,000	1,000
659 2806 Contribution From County for OPEB	48,623	67,408					
TOTAL: 1332 Workers' Compensation Admin Div	49,510	74,250	1,000	1,000	1,000	1,000	1,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1333 WC Admin Reserve Div							
645 2701 Refund of Prior Years Expenditures	0	155			5,000	5,000	5,000
TOTAL: 1333 WC Admin Reserve Div		155			5,000	5,000	5,000
TOTAL: 1710 Workers' Comp Administration	49,510	74,405	1,000	1,000	6,000	6,000	6,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	530,587	544,940			500,000	500,000	500,000
645 2702 Refund of Prior Yrs-WC Reserves	0	0	400,000	400,000			
TOTAL: 1351 Indemnity Div	530,587	544,940	400,000	400,000	500,000	500,000	500,000

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
1352 Medical Div							
562 2222 Participants Assessments	5,055,841	13,968,979	8,573,456	8,573,456	8,487,021	8,487,021	8,487,021
586 2401 Interest & Earnings	172,133	48,793	194,643	194,643	45,000	45,000	45,000
645 2701 Refund of Prior Years Expenditures	231,930	158,046	117,140	117,140	100,000	100,000	100,000
TOTAL: 1352 Medical Div	5,459,906	14,175,819	8,885,239	8,885,239	8,632,021	8,632,021	8,632,021
TOTAL: 1720 Benefits and Awards	5,990,493	14,720,759	9,285,239	9,285,239	9,132,021	9,132,021	9,132,021
TOTAL: SSSS Workers Compensation	6,040,004	14,795,165	9,286,239	9,286,239	9,138,021	9,138,021	9,138,021

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ADOPTED BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	0	0		9,596,450			7,493,035
586 2401 Interest & Earnings	32,460	9,634	20,000	20,000	10,000	10,000	10,000
639 2691 Litigation Settlement Proceeds	401,880	0					
659 2801 Interfund Revenues	100,765	100,646					
880 5031 Interfund Transfers	6,956,378	9,948,609					
TOTAL: 4450 Serial Bonds Div	7,491,484	10,058,889	20,000	9,616,450	10,000	10,000	7,503,035
TOTAL: 9710 Serial Bonds	7,491,484	10,058,889	20,000	9,616,450	10,000	10,000	7,503,035

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ADOPTED BUDGET - REVENUES

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Fund VVVV Debt Service
DEPARTMENT 9900 Undistributed Revenues
DIVISION 9900 Undistributed Revenues Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION	2013 REVENUE ADOPTED
9900 Undistributed Revenues							
9900 Undistributed Revenues Div							
901 9990 Appropriated Fund Balance	0	0					2,350,000
TOTAL: 9900 Undistributed Revenues Div							2,350,000
TOTAL: 9900 Undistributed Revenues							2,350,000
TOTAL: VVVV Debt Service	7,491,484	10,058,889	20,000	9,616,450	10,000	10,000	9,853,035
*** FINAL TOTAL ***	339,253,067	356,688,823	273,236,258	358,308,052	267,406,887	268,024,327	360,036,399