

2012
EXECUTIVE BUDGET - EXPENDITURES

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1. 1

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	341,565	343,498	343,500	343,500	228,999	243,500	243,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	2,815	4,223	4,223
TOTAL: 100 .1 Personnel Expenses	345,788	347,721	347,723	347,723	231,814	247,723	247,723
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	3,485	3,760	4,400	4,400	2,046	4,400	4,400
430 4462 Licenses & Certifications			100	100	0	100	100
432 4492 Non-Tax Travel & Related Expense	65	11	19,000	19,000	5	19,000	16,000
432 4493 Non-Taxable Mileage	11,711	11,348			7,907		
TOTAL: 400 .4 Contractual Expenses	15,261	15,120	23,500	23,500	9,959	23,500	20,500
TOTAL: 1001 Legislative Board Div	361,049	362,842	371,223	371,223	241,773	271,223	268,223
TOTAL: 1010 Legislative Board	361,049	362,842	371,223	371,223	241,773	271,223	268,223

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	336,149	303,081	318,392	318,392	220,425	284,378	284,378
192 1711 Longevity Pay	12,500				0		
192 1807 Part Time Pay	21,944	35,941	43,435	43,435	20,613	78,841	78,841
TOTAL: 100 .1 Personnel Expenses	370,593	339,023	361,827	361,827	241,038	363,219	363,219
200 .2 Equipment Expenses							
205 2035 General Office Equipment	17	17,585	15,000	15,000	8,575	15,000	1,500
TOTAL: 200 .2 Equipment Expenses	17	17,585	15,000	15,000	8,575	15,000	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,952	6,947	10,000	10,000	2,795	10,000	10,000
424 4342 Advertising Services	14,492	5,768	25,000	25,000	1,632	10,000	10,000
424 4400 Other Fees for Professional Service	72,730	86,579	228,000	228,000	12,184	167,000	167,000
430 4466 Periodicals/Subscriptions	262	274	300	300	264	300	300
438 4659 Postage - UPS	153		350	350	28	350	350
438 4668 Outside Printing Services	6,698	6,966	27,100	27,100	10,482	27,100	27,100
TOTAL: 400 .4 Contractual Expenses	101,288	106,535	290,750	290,750	27,387	214,750	214,750
TOTAL: 1006 Clrk of Leg Bd Div	471,899	463,143	667,577	667,577	277,001	592,969	579,469
TOTAL: 1040 Clerk of Legislative Board	471,899	463,143	667,577	667,577	277,001	592,969	579,469

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1110 Municipal Court							
1016 Court Security Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	37,420	36,815	53,190	53,190	19,925	65,010	65,010
TOTAL: 100 .1 Personnel Expenses	37,420	36,815	53,190	53,190	19,925	65,010	65,010
TOTAL: 1016 Court Security Div	37,420	36,815	53,190	53,190	19,925	65,010	65,010
TOTAL: 1110 Municipal Court	37,420	36,815	53,190	53,190	19,925	65,010	65,010

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpreter Services	7,654	14,712	10,000	10,000	8,169	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	7,654	14,712	10,000	10,000	8,169	11,000	11,000
TOTAL: 1026 Justices & Const Div	7,654	14,712	10,000	10,000	8,169	11,000	11,000
TOTAL: 1162 Unified Court Budget Costs	7,654	14,712	10,000	10,000	8,169	11,000	11,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,700,261	1,782,510	1,865,926	1,865,926	1,276,694	1,866,179	1,921,427
192 1711 Longevity Pay	49,700	8,500			0		
192 1807 Part Time Pay	24,021	23,894	55,807	81,766	57,133	106,210	56,022
TOTAL: 100 .1 Personnel Expenses	1,773,982	1,814,905	1,921,733	1,947,692	1,333,827	1,972,389	1,977,449
200 .2 Equipment Expenses							
205 2006 Telephones	864			149	140		
205 2035 General Office Equipment	2,276	4,322	500	2,509	2,509	500	500
215 2072 Sedans	17,045			21,381	21,047		
220 2123 Software	2,027				0		
220 2161 Other Computer Equipment	82			2,218	2,136	1,000	1,000
224 2168 Other Equipment, Miscellaneous		2,591	1,000	500	178		
245 2370 Other Law Enforcement Equipment	10,402	2,526	7,500	4,979	4,736	7,500	7,500
TOTAL: 200 .2 Equipment Expenses	32,699	9,440	9,000	31,737	30,747	9,000	9,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	18,388	25,590	23,000	22,443	12,871	23,000	23,000
401 4011 Food Supplies	322	322	500	500	220	500	500
401 4012 Program Supplies	6,415				0		
424 4360 Legal Services	60,448	12,644	20,000	21,900	15,878	20,000	20,000
424 4367 Witness Services	4,847	5,537	5,000	3,048	2,003	5,000	5,000
424 4369 Interpretor Services	1,090	2,051	3,000	2,635	1,426	3,000	3,000
424 4372 Forensic Services	29,766	13,171	40,000	67,000	54,361	55,000	55,000
424 4373 Court Transcript Services	78,548	103,194	98,000	98,091	71,457	104,000	104,000
424 4400 Other Fees for Professional Service	2,961	996	1,500	4,500	3,779	2,500	2,500
428 4445 Communication Equip Rentals	1,665	1,920	2,000	3,505	1,685	3,000	3,000
428 4447 Office Equipment Rentals	3,633	3,354	5,200	5,200	3,153	5,200	5,200
428 4460 Other Leases/Rentals	55	55	55	55	55	55	55
430 4461 Conference/Related Exp-Non Mileage	175	39		1,011	811		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications			100		0	100	100
430 4463 Memberships	965	2,105	1,175	2,095	2,035	1,975	1,975
430 4466 Periodicals/Subscriptions	35,987	30,305	20,000	22,299	10,748	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	539	547		600	452		
432 4493 Non-Taxable Mileage	12,558	9,491	15,200	14,600	5,517	15,200	15,200
432 4494 Uniforms	961	544	1,000		0	1,000	1,000
433 4502 Extraditions	1,942	19,422	27,000	8,731	8,423	27,000	27,000
433 4504 Confidential Investigations	1,851	13,174	10,000	10,000	4,127	10,000	10,000
433 4507 Repair & Maintenance Equipment	1,619	2,530	4,000	610	0	4,000	4,000
433 4522 Investigations-Forfeits(Unrestrict)		2,068	5,000	5,000	3,745	5,000	5,000
433 4553 Other Misc Contractual Expenses	72				0		
434 4515 Investigations-Forfeits(Restricted)	1,752	4,820	5,000	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	1,894	2,442	4,000	5,000	4,322	4,000	4,000
438 4605 Telephone Services	10,270	8,660	14,000	8,773	7,070	14,000	14,000
438 4659 Postage - UPS	1,446	12	500	200	0	500	500
438 4668 Outside Printing Services	6,736	18,410	18,000	25,000	19,628	18,000	18,000
470 4857 SANE Program	20,386	23,238	50,080	38,080	13,808	50,080	50,080
TOTAL: 400 .4 Contractual Expenses	307,299	306,651	373,310	375,878	252,583	397,110	397,110
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			12,361	12,361	0		
800 8002 Social Security, FICA			8,331	8,331	0		
800 8003 Workers' Compensation			3,191	3,191	0		
800 8005 Disability Insurance			196	196	0		
800 8006 Hospital & Medical Insurance			20,963	20,963	0		
TOTAL: 800 .8 Employee Benefit Expenses			45,042	45,042			
TOTAL: 1031 Dist Atty Div	2,113,981	2,130,997	2,349,085	2,400,349	1,617,159	2,378,499	2,383,559
TOTAL: 1165 District Attorney	2,113,981	2,130,997	2,349,085	2,400,349	1,617,159	2,378,499	2,383,559

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1170 Public Defender
DIVISION 1046 Pub Defender Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,181,412	1,132,990	1,132,282	1,132,282	785,179	1,137,082	1,137,082
192 1711 Longevity Pay	45,645				923		
TOTAL: 100 .1 Personnel Expenses	1,227,057	1,132,990	1,132,282	1,132,282	786,102	1,137,082	1,137,082
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,522		350	350	0		
TOTAL: 200 .2 Equipment Expenses	1,522		350	350			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,135	2,482	3,395	3,395	1,753	3,395	3,395
401 4011 Food Supplies	81	108	150	150	69	150	150
424 4342 Advertising Services	823	467	150	150	161	150	150
424 4360 Legal Services		119			143		
424 4367 Witness Services	6,425		200	200	0	200	200
424 4369 Interpretor Services	380	584	2,500	2,500	290	2,500	2,500
424 4372 Forensic Services	23,126	1,500	30,000	30,000	6,825	30,000	30,000
424 4373 Court Transcript Services	10,472	5,727	20,000	20,000	4,953	20,000	20,000
424 4400 Other Fees for Professional Service	54	117			54		
430 4461 Conference/Related Exp-Non Mileage	3,057	5,831	5,850	5,850	2,420	5,850	5,850
430 4463 Memberships	281	225	225	225	225	425	425
430 4466 Periodicals/Subscriptions	3,352	7,896	3,070	3,114	1,835	3,070	3,070
430 4467 Personnel Services Agencies/Temp	2,357				0		
432 4491 Taxable Travel & Related Expense	21				0		
432 4492 Non-Tax Travel & Related Expense		16	8,200	8,200	5	8,200	8,200
432 4493 Non-Taxable Mileage	5,163	3,251			4,577		
433 4507 Repair & Maintenance Equipment	925		680	680	154	760	760
433 4553 Other Misc Contractual Expenses		120	500	500	60	500	500
438 4602 Postage			200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses	58,657	28,450	75,120	75,164	23,529	75,400	75,400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 1046 Pub Defender Div	1,287,237	1,161,441	1,207,752	1,207,796	809,632	1,212,482	1,212,482

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	68,585	62,849	48,849	48,849	33,818	49,037	49,037
192 1807 Part Time Pay					14,216		
TOTAL: 100 .1 Personnel Expenses	68,585	62,849	48,849	48,849	48,035	49,037	49,037
400 .4 Contractual Expenses							
401 4001 General Office Supplies	295	292	200	200	285	200	200
432 4492 Non-Tax Travel & Related Expense			2,400	2,400	0	2,400	2,400
432 4493 Non-Taxable Mileage	3,521	4,322			2,371		
TOTAL: 400 .4 Contractual Expenses	3,816	4,615	2,600	2,600	2,656	2,600	2,600
TOTAL: 1047 DBA Division	72,401	67,465	51,449	51,449	50,691	51,637	51,637

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	20,614	20,614
192 1807 Part Time Pay			20,535	20,535	0		
TOTAL: 100 .1 Personnel Expenses			20,535	20,535		20,614	20,614
400 .4 Contractual Expenses							
425 4368 Assigned Counsel Services			200	200	0		
TOTAL: 400 .4 Contractual Expenses			200	200			
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			20,735	20,735		20,614	20,614
TOTAL: 1170 Public Defender	1,359,639	1,228,906	1,279,936	1,279,980	860,324	1,284,733	1,284,733

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	61,338	61,270	61,036	61,036	42,255	61,271	61,271
TOTAL: 100 .1 Personnel Expenses	61,338	61,270	61,036	61,036	42,255	61,271	61,271
400 .4 Contractual Expenses							
401 4001 General Office Supplies	13	203	150	150	52	100	100
412 4226 Medical/Health Supplies, Other			150	150	45	100	100
424 4372 Forensic Services	101,300	117,700	121,000	121,000	69,300	121,000	121,000
424 4374 Laboratory Services	26,623	38,740	35,960	35,960	24,809	42,230	42,230
424 4400 Other Fees for Professional Service	24,191	23,451	28,000	28,000	16,444	26,000	26,000
426 4443 Other Insurance	312	229	400	400	0	350	350
430 4463 Memberships			125	125	0		
432 4492 Non-Tax Travel & Related Expense		576	600	600	123	600	600
432 4493 Non-Taxable Mileage	30				0		
433 4553 Other Misc Contractual Expenses	24,531	34,471	28,600	28,600	20,646	34,846	34,846
438 4605 Telephone Services	2,554	2,565	2,760	2,760	1,675	2,760	2,760
438 4606 Central Service Duplicating					20		
TOTAL: 400 .4 Contractual Expenses	179,558	217,938	217,745	217,745	133,115	227,986	227,986
TOTAL: 1061 Med Exam Div	240,897	279,209	278,781	278,781	175,371	289,257	289,257
TOTAL: 1185 Medical Examiner and Coroners	240,897	279,209	278,781	278,781	175,371	289,257	289,257

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1230 Municipal Executive							
1071 County Administrator Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,055				0		
192 1711 Longevity Pay	11,770				0		
192 1807 Part Time Pay	363				0		
TOTAL: 100 .1 Personnel Expenses	15,188						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	59				0		
424 4380 Grant Application Services	280				0		
424 4400 Other Fees for Professional Service	181,512	85,719		22,364	22,364		
TOTAL: 400 .4 Contractual Expenses	181,851	85,719		22,364	22,364		
TOTAL: 1071 County Administrator Div	197,039	85,719		22,364	22,364		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	781,090	746,442	728,328	728,328	484,817	722,286	722,286
TOTAL: 100 .1 Personnel Expenses	781,090	746,442	728,328	728,328	484,817	722,286	722,286
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,341	2,737	2,500	2,500	1,776	2,500	2,500
424 4380 Grant Application Services	24,290	27,862	50,000	72,422	23,705	50,000	50,000
430 4461 Conference/Related Exp-Non Mileage	2,826	156	4,380	4,350	520	4,350	4,350
430 4463 Memberships	4,218	4,233	4,118	4,148	4,148	4,148	4,148
430 4466 Periodicals/Subscriptions		182	378	378	288	378	378
432 4492 Non-Tax Travel & Related Expense	392	68	1,270	1,270	72	1,270	1,270
432 4493 Non-Taxable Mileage	1,823	232			55		
433 4507 Repair & Maintenance Equipment			300	300	0	300	300
433 4553 Other Misc Contractual Expenses	320	1,132	4,000	4,000	545	4,000	4,000
438 4659 Postage & Shipping	15		150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	36,226	36,605	67,096	89,518	31,109	67,096	67,096
TOTAL: 1072 County Executive Div	817,317	783,047	795,424	817,846	515,927	789,382	789,382
TOTAL: 1230 Municipal Executive	1,014,356	868,767	795,424	840,210	538,291	789,382	789,382

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,265,955	1,253,920	1,246,628	1,246,628	851,767	1,258,087	1,258,087
192 1703 Contract Settlement Pay		4,647			0		
192 1711 Longevity Pay	12,917				0		
192 1807 Part Time Pay		34	37,362	37,362	0	37,506	37,506
192 1901 Overtime Pay		1,663	500	500	316	750	750
TOTAL: 100 .1 Personnel Expenses	1,278,873	1,260,266	1,284,490	1,284,490	852,084	1,296,343	1,296,343
200 .2 Equipment Expenses							
205 2035 General Office Equipment	935	767	500	5,500	5,008	500	500
TOTAL: 200 .2 Equipment Expenses	935	767	500	5,500	5,008	500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,560	23,312	24,000	24,000	17,384	22,000	22,000
418 4304 Garbage /Recycling			400	400	0	250	250
424 4341 Accounting/Auditing Services	82,900	14,055	25,750	34,750	9,500	57,500	57,500
424 4351 Legal Services - RP Taxes	(14,000)				0		
424 4352 Financial Services	43,948	39,857	31,900	40,050	39,531	39,400	39,400
424 4381 Tax & In-Rem Expenses	113,094	107,490	135,750	135,750	98,519	160,000	160,000
430 4461 Conference/Related Exp-Non Mileage	2,512	1,797	4,250	4,250	2,388	3,550	3,550
430 4462 Licenses & Certifications		240	180	180	60		
430 4463 Memberships	510	930	670	670	570	590	590
430 4466 Periodicals/Subscriptions	3,222	1,431	1,200	1,200	242	200	200
432 4492 Non-Tax Travel & Related Expense		6			0		
432 4493 Non-Taxable Mileage	806	509	2,000	2,000	410	1,500	1,500
433 4507 Repair & Maintenance Equipment	723	176	1,250	1,250	435		
433 4509 Bond & Note Expens	60,433	50,724	115,500	110,500	1,000	118,900	118,900
433 4553 Other Misc Contractual Expenses	507	296			94		
438 4602 Postage	1				0	5,500	5,500
438 4659 Postage & Shipping	417	65	700	700	0	500	500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services	1,876	2,213	5,500	5,500	747		
TOTAL: 400 .4 Contractual Expenses	323,516	243,103	349,050	361,200	170,882	409,890	409,890
TOTAL: 1076 Commissioner of Finance Div	1,603,325	1,504,137	1,634,040	1,651,190	1,027,974	1,706,733	1,706,733

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	33,112	35,400	35,272	35,272	24,418	35,407	35,407
TOTAL: 100 .1 Personnel Expenses	33,112	35,400	35,272	35,272	24,418	35,407	35,407
400 .4 Contractual Expenses							
424 4367 Witness Services	40	3,850	3,500	3,500	2,750	3,000	3,000
424 4369 Interpreter Services	140	140	1,500	1,500	0	1,000	1,000
424 4373 Court Transcript Services	34,956	28,386	35,000	35,000	17,144	32,500	32,500
425 4368 Assigned Counsel Services	1,118,271	1,031,427	1,100,000	1,100,000	1,003,275	1,175,000	1,175,000
TOTAL: 400 .4 Contractual Expenses	1,153,408	1,063,804	1,140,000	1,140,000	1,023,170	1,211,500	1,211,500
TOTAL: 1077 Assigned Counsel (Finance) Div	1,186,520	1,099,204	1,175,272	1,175,272	1,047,588	1,246,907	1,246,907
TOTAL: 1310 Department of Finance	2,789,845	2,603,342	2,809,312	2,826,462	2,075,563	2,953,640	2,953,640

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Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	514,352	535,747	537,150	537,150	359,694	634,640	532,236
192 1711 Longevity Pay	2,845				0		
192 1807 Part Time Pay					0	11,652	
192 1901 Overtime Pay	181				0		
TOTAL: 100 .1 Personnel Expenses	517,378	535,747	537,150	537,150	359,694	646,292	532,236
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,066				0		
TOTAL: 200 .2 Equipment Expenses	4,066						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,746	3,844	6,000	6,275	3,255	5,000	4,000
424 4341 Accounting/Auditing Services		99,477	75,000	69,000	38,000	75,000	75,000
430 4461 Conference/Related Exp-Non Mileage	3,914	3,513	8,000	12,500	7,830	8,000	7,000
430 4463 Memberships	405	815	1,500	1,500	1,710	1,500	1,500
430 4466 Periodicals/Subscriptions	757	2,000		3,172	2,530	700	700
432 4492 Non-Tax Travel & Related Expense	18				0		
432 4493 Non-Taxable Mileage	705	176		1,500	768	2,000	1,500
433 4507 Repair & Maintenance Equipment		35	900	900	0	500	500
433 4553 Other Misc Contractual Expenses	13,624	41,358	17,500	33,648	30,773	57,500	50,000
TOTAL: 400 .4 Contractual Expenses	25,172	151,221	108,900	128,495	84,867	150,200	140,200
TOTAL: 1082 Comptroller Div	546,616	686,968	646,050	665,645	444,562	796,492	672,436
TOTAL: 1315 Comptroller	546,616	686,968	646,050	665,645	444,562	796,492	672,436

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Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	240,282	220,661	241,114	241,114	166,924	242,041	242,041
192 1807 Part Time Pay	36,223				0		
TOTAL: 100 .1 Personnel Expenses	276,506	220,661	241,114	241,114	166,924	242,041	242,041
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,546	2,804	1,925	1,925	0	1,925	1,925
430 4461 Conference/Related Exp-Non Mileage		175	2,255	2,165	673	1,465	1,465
430 4463 Memberships		75	230	320	320	320	320
432 4492 Non-Tax Travel & Related Expense			588	588	0	288	288
433 4553 Other Misc Contractual Expenses	1,233				0		
438 4659 Postage & Shipping			150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	4,780	3,054	5,148	5,148	993	4,148	4,148
TOTAL: 1095 Budget Div	281,287	223,715	246,262	246,262	167,917	246,189	246,189
TOTAL: 1340 Budget	281,287	223,715	246,262	246,262	167,917	246,189	246,189

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	386,252	416,823	417,941	417,941	263,274	394,810	394,810
192 1711 Longevity Pay	8,000				0		
TOTAL: 100 .1 Personnel Expenses	394,252	416,823	417,941	417,941	263,274	394,810	394,810
200 .2 Equipment Expenses							
205 2035 General Office Equipment	221				0		
TOTAL: 200 .2 Equipment Expenses	221						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,981	1,812	2,000	1,420	1,403	2,000	2,000
401 4002 Microfilming/Printing Supplies			500	500	0	500	500
401 4011 Food Supplies	484	545	400	400	281	400	400
401 4015 Unbilled Stockroom Expenses		(158)			(1,950)		
401 4028 Other General Supplies	64		250	250	0	250	250
415 4241 Safety Supplies			7,000	7,000	2,397		
424 4342 Advertising Services	2,008	1,672	2,500	2,500	1,359	2,500	2,500
424 4400 Other Fees for Professional Service	2,171	1,192	4,000	4,000	1,200	3,000	3,000
428 4447 Office Equipment Rentals	36,283	6,731	32,612	32,612	12,865	29,528	29,528
430 4461 Conference/Related Exp-Non Mileage	1,541	898	2,250	2,250	717	1,750	1,750
430 4463 Memberships	1,105	1,055	900	900	775	900	900
430 4467 Personnel Services Agencies/Temp			1,050	1,050	0	1,050	1,050
432 4493 Non-Taxable Mileage	134		100	100	0	100	100
433 4507 Repair & Maintenance Equipment	2,964	42,942	42,240	42,240	46,230	45,240	45,240
438 4602 Postage	207,462	249,597	200,000	200,000	178,884	200,000	200,000
438 4606 Central Service Duplicating					0	1,580	1,580
438 4668 Outside Printing Services	1,825	793	1,000	1,580	1,580		
TOTAL: 400 .4 Contractual Expenses	258,026	307,083	296,802	296,802	245,745	288,798	288,798
TOTAL: 1101 Purchasing Div	652,500	723,906	714,743	714,743	509,019	683,608	683,608

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1102 Central Services Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	151,050	157,470	156,108	156,108	108,958	157,605	157,605
192 1807 Part Time Pay	23,499	24,928	18,737	18,737	15,431	18,737	18,737
192 1901 Overtime Pay	85	103	1,000	1,000	633	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	174,635	182,502	175,845	175,845	125,023	177,342	177,342
400 .4 Contractual Expenses							
401 4001 General Office Supplies	32,237	27,611	30,000	31,708	21,372	30,000	30,000
428 4447 Office Equipment Rentals	129,646	124,497	173,058	210,467	221,942	173,058	173,058
428 4460 Other Leases/Rentals			1,000	1,000	0	1,000	1,000
432 4494 Uniforms			300	300	260	300	300
433 4507 Repair & Maintenance Equipment		4,158	5,000	5,000	689	5,000	5,000
438 4602 Postage	24,526	1,595	20,000	20,000	1,225	20,000	20,000
438 4604 Auto Fuel	3,407	5,964	5,000	5,000	2,878	5,000	5,000
438 4659 Postage - UPS	10,394	11,033	12,000	12,271	11,874	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	200,211	174,860	246,358	285,747	260,242	246,358	246,358
TOTAL: 1102 Central Services Div	374,846	357,362	422,203	461,592	385,265	423,700	423,700

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	223,194	776			0		
192 1901 Overtime Pay	2,641				0		
TOTAL: 100 .1 Personnel Expenses	225,836	776					
200 .2 Equipment Expenses							
224 2168 Other Equipment, Miscellaneous	2,915				0		
TOTAL: 200 .2 Equipment Expenses	2,915						
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	104,559				0		
401 4028 Other General Supplies	1,936				0		
403 4037 Small Tools	2,846				0		
403 4065 Other Building & Maint Supplies	150				0		
415 4254 Tires & Batteries	38,964				0		
428 4449 Other Equipment Rentals	1,864				0		
432 4494 Uniforms	2,829				0		
438 4603 Auto Repair	58,431				0		
TOTAL: 400 .4 Contractual Expenses	211,583						
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	625				0		
TOTAL: 800 .8 Employee Benefit Expenses	625						
TOTAL: 1103 Central Auto Div	440,960	776					
TOTAL: 1345 Purchasing	1,468,308	1,082,045	1,136,946	1,176,335	894,284	1,107,308	1,107,308

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1355 Assessment
DIVISION 1116 Real Property Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	447,027	430,341	397,264	397,264	274,575	400,698	400,698
192 1711 Longevity Pay	6,500				0		
192 1807 Part Time Pay	20,054	145			0		
TOTAL: 100 .1 Personnel Expenses	473,581	430,487	397,264	397,264	274,575	400,698	400,698
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,381	4,184	4,825	4,825	3,481	4,200	4,200
424 4400 Other Fees for Professional Service			8,500	8,500	0	8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	151	1,043	900	900	377	900	900
430 4463 Memberships	650	650	660	660	615	700	700
430 4466 Periodicals/Subscriptions	157	170	280	280	0	350	350
432 4492 Non-Tax Travel & Related Expense	113	188	975	975	499	975	975
432 4493 Non-Taxable Mileage	661	258			0		
433 4507 Repair & Maintenance Equipment	546	43	550	550	0		
438 4668 Outside Printing Services	395	305	615	615	256	600	600
TOTAL: 400 .4 Contractual Expenses	7,055	6,842	17,305	17,305	5,229	16,225	16,225
TOTAL: 1116 Real Property Div	480,636	437,329	414,569	414,569	279,804	416,923	416,923
TOTAL: 1355 Assessment	480,636	437,329	414,569	414,569	279,804	416,923	416,923

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	391,073	372,628	366,702	366,702	253,956	369,236	369,236
192 1711 Longevity Pay	5,000				0		
192 1807 Part Time Pay	41,027	28,311	35,000	35,000	33,652	35,000	35,000
TOTAL: 100 .1 Personnel Expenses	437,101	400,939	401,702	401,702	287,609	404,236	404,236
200 .2 Equipment Expenses							
205 2035 General Office Equipment	599				0		
TOTAL: 200 .2 Equipment Expenses	599						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,947	3,809	3,000	2,800	2,045	3,000	3,000
401 4008 Auto Parts & Supplies			500	500	17	500	500
426 4407 Employee Bond Insurance	100	100	100	100	0	100	100
428 4447 Office Equipment Rentals	4,922	3,993	5,000	5,000	3,928	4,600	4,600
428 4460 Other Leases/Rentals	1,206	1,206	1,300	1,300	904	1,300	1,300
430 4461 Conference/Related Exp-Non Mileage			500	500	456	500	500
430 4463 Memberships	425	450	250	250	250	250	250
432 4493 Non-Taxable Mileage				200	72		
433 4553 Other Misc Contractual Expenses	19,019				0		
438 4604 Auto Fuel	1,710	1,848	2,000	2,000	1,040	2,350	2,350
438 4659 Postage - UPS	13	35	50	50	20	50	50
TOTAL: 400 .4 Contractual Expenses	30,344	11,442	12,700	12,700	8,735	12,650	12,650
TOTAL: 1131 Clerk Admin Div	468,045	412,382	414,402	414,402	296,345	416,886	416,886

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	637,806	666,686	672,591	672,591	460,390	682,301	682,301
192 1711 Longevity Pay	8,000				0		
192 1807 Part Time Pay	13,532				0		
192 1901 Overtime Pay			550	550	0	550	550
TOTAL: 100 .1 Personnel Expenses	659,338	666,686	673,141	673,141	460,390	682,851	682,851
200 .2 Equipment Expenses							
205 2035 General Office Equipment	858	1,460	1,000		0	1,000	1,000
220 2123 Software		27,842			0	5,000	5,000
220 2161 Computer Equipment	6,113				0		
TOTAL: 200 .2 Equipment Expenses	6,971	29,303	1,000			6,000	6,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	41,500	43,781	56,000	41,000	33,587	52,000	52,000
428 4447 Office Equipment Rentals	4,539	4,703	4,600	4,600	3,670	4,600	4,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
430 4466 Periodicals/Subscriptions	8,633	9,177	8,900	8,900	6,151	9,000	9,000
432 4492 Non-Tax Travel & Related Expense		4	350	350	0	350	350
432 4493 Non-Taxable Mileage	139				0	100	100
433 4507 Repair & Maintenance Equipment	4,585	7,178	6,900	6,900	5,783	6,900	6,900
438 4659 Postage & Shipping		33	100	100	0	100	100
TOTAL: 400 .4 Contractual Expenses	59,398	64,880	77,350	62,350	49,192	73,550	73,550
TOTAL: 1132 Recording Div	725,708	760,871	751,491	735,491	509,582	762,401	762,401

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	583,695	594,181	600,323	600,323	415,732	605,334	605,334
192 1703 Contract Settlement Pay		3,321			0		
192 1711 Longevity Pay	11,000				0		
192 1807 Part Time Pay	56,413	55,103	58,718	58,718	38,873	58,915	58,915
192 1901 Overtime Pay		48	200	200	0	200	200
TOTAL: 100 .1 Personnel Expenses	651,108	652,654	659,241	659,241	454,605	664,449	664,449
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			5,000		0	1,000	1,000
TOTAL: 200 .2 Equipment Expenses			5,000			1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,349	5,970	6,950	6,950	2,464	6,950	6,950
418 4304 Garbage /Recycling	525	525	600	600	375	600	600
428 4447 Office Equipment Rentals	2,396	2,489	2,900	2,900	2,425	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			100	100	0	100	100
430 4466 Periodicals/Subscriptions	582	1,105	900	900	524	950	950
432 4492 Non-Tax Travel & Related Expense		44			0		
432 4493 Non-Taxable Mileage	46		100	100	99	200	200
432 4494 Uniforms	280	287			0	300	300
433 4507 Repair & Maintenance Equipment	1,500	1,500	1,700	1,700	1,700	1,900	1,900
438 4603 Auto Repair	2,627	2,359	2,500	7,500	1,430	3,500	3,500
438 4604 Auto Fuel	2,413	3,252	3,500	3,500	2,370	4,700	4,700
438 4659 Postage & Shipping	17		100	100	45	100	100
TOTAL: 400 .4 Contractual Expenses	15,737	17,533	19,350	24,350	11,435	22,300	22,300
TOTAL: 1133 Motor Vehicle Div	666,846	670,188	683,591	683,591	466,041	687,749	687,749

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	488,685	508,311	508,535	508,535	338,103	506,033	506,033
192 1711 Longevity Pay	6,500				0		
192 1807 Part Time Pay	54,681	60,951	61,949	61,949	39,755	62,153	62,153
192 1901 Overtime Pay	13				0		
TOTAL: 100 .1 Personnel Expenses	549,880	569,262	570,484	570,484	377,859	568,186	568,186
200 .2 Equipment Expenses							
205 2002 Copier		57,810			0		
205 2035 General Office Equipment			850	850	0	18,000	18,000
230 2202 Shelving				18,800	0		
TOTAL: 200 .2 Equipment Expenses		57,810	850	19,650		18,000	18,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	12,016	11,170	13,000	10,200	8,680	13,000	13,000
401 4002 Microfilming/Printing Supplies	19,995	15,224	30,000	18,900	12,544	30,000	30,000
418 4304 Garbage /Recycling	4,855	6,178	6,000	6,000	4,244	6,000	6,000
428 4447 Office Equipment Rentals	7,556	6,164	7,000	7,043	6,013	6,500	6,500
430 4461 Conference/Related Exp-Non Mileage					0	500	500
430 4467 Personnel Services Agencies/Temp	66,545	110,245	75,000	75,000	63,063	50,000	50,000
432 4492 Non-Tax Travel & Related Expense	47	48	100	100	22	100	100
433 4507 Repair & Maintenance Equipment	7,323	5,247	45,000	55,082	53,743	26,000	26,000
438 4603 Auto Repair	960		500	500	0	500	500
438 4604 Auto Fuel	1,051	1,121	1,000	2,100	917	1,600	1,600
438 4659 Postage & Shipping	99	60	100	100	40	100	100
TOTAL: 400 .4 Contractual Expenses	120,450	155,460	177,700	175,025	149,270	134,300	134,300
TOTAL: 1134 Records Management Div	670,331	782,534	749,034	765,159	527,130	720,486	720,486
TOTAL: 1410 Clerk	2,530,932	2,625,975	2,598,518	2,598,643	1,799,099	2,587,522	2,587,522

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1420 Law
DIVISION 1146 County Attorney Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	608,580	632,153	644,844	644,844	444,851	649,532	649,532
192 1711 Longevity Pay	11,458	4			0		
192 1807 Part Time Pay			2,000	2,000	0	2,000	2,000
192 1901 Overtime Pay	58				0		
TOTAL: 100 .1 Personnel Expenses	620,097	632,158	646,844	646,844	444,851	651,532	651,532
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,996		1,000	1,000	0	1,000	1,000
TOTAL: 200 .2 Equipment Expenses	2,996		1,000	1,000		1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,281	5,483	11,985	11,985	4,920	11,985	11,985
424 4351 Legal Services - RP Taxes		5,462	10,700	16,041	7,013	17,700	17,700
424 4360 Legal Services	3,170	4,251	6,500	6,500	3,636	8,500	8,500
424 4367 Witness Services	89		500	500	0	500	500
424 4373 Court Transcript Services		259	500	500	0	500	500
424 4400 Other Fees for Professional Service	929	1,480	10,000	10,000	17	85,000	110,000
428 4447 Office Equipment Rentals	1,778	3,048	3,650	3,650	3,048	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	551	1,729	3,400	3,400	520	3,400	3,400
430 4462 Licenses & Certifications		451	500	500	90	500	500
430 4463 Memberships	1,720	1,465	1,900	1,900	600	2,700	2,700
430 4466 Periodicals/Subscriptions	7,022	8,654	11,500	11,500	684	1,700	1,700
432 4491 Taxable Travel & Related Expense	81				0		
432 4492 Non-Tax Travel & Related Expense	335	644	700	700	400	700	700
432 4493 Non-Taxable Mileage	35				0		
433 4507 Repair & Maintenance Equipment		134	800	800	0	800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500	0	3,500	3,500
438 4602 Postage	8		50	50	9	50	50
438 4659 Postage - UPS	676	41	1,000	1,000	0	1,000	1,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services			1,100	1,100	0	1,100	1,100
TOTAL: 400 .4 Contractual Expenses	22,678	33,106	68,285	73,626	20,939	143,285	168,285
TOTAL: 1146 County Attorney Div	645,771	665,264	716,129	721,470	465,791	795,817	820,817

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1147 Corporate Compliance Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			64,500	64,500	0	64,500	64,500
TOTAL: 400 .4 Contractual Expenses			64,500	64,500		64,500	64,500
TOTAL: 1147 Corporate Compliance Div			64,500	64,500		64,500	64,500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services			5,000	5,000	0	5,000	5,000
TOTAL: 400 .4 Contractual Expenses			5,000	5,000		5,000	5,000
TOTAL: 1149 Board of Ethics Div			5,000	5,000		5,000	5,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1150 GHHCC Transition Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses					0		1,370,000
TOTAL: 400 .4 Contractual Expenses							1,370,000
TOTAL: 1150 GHHCC Transition Div							1,370,000
TOTAL: 1420 Law	645,771	665,264	785,629	790,970	465,791	865,317	2,260,317

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	780,970	720,947	713,399	713,399	474,880	707,895	707,895
192 1703 Contract Settlement Pay		13,176			0		
192 1711 Longevity Pay	11,500				0		
192 1807 Part Time Pay	12,728	13,718	25,083	25,083	11,042	22,862	22,862
192 1901 Overtime Pay	179				0		
TOTAL: 100 .1 Personnel Expenses	805,378	747,841	738,482	738,482	485,922	730,757	730,757
200 .2 Equipment Expenses							
205 2035 General Office Equipment	38,253				0		
TOTAL: 200 .2 Equipment Expenses	38,253						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,385	2,509	3,500	3,500	2,614	3,500	3,500
401 4028 Other General Supplies		1,357	1,000	1,000	617	1,000	1,000
424 4342 Advertising Services	8,031	6,750	7,356	7,356	6,750	7,356	7,356
424 4348 Education/Training Services	13,295	24,992	28,890	28,890	569	27,945	27,945
424 4354 Hearing Officer Services	10,746	20,801	14,837	14,837	36,056	43,850	43,850
424 4357 Labor Relations Services	66,067	168,067	115,100	115,100	99,831	94,300	94,300
424 4360 Legal Services	23,800	4,848			0		
424 4362 Medical/Health Services	1,789	2,776	7,680	7,680	3,149	7,680	7,680
424 4373 Court Transcript Services	5,789	7,991	5,700	5,700	639	5,700	5,700
424 4400 Other Fees for Professional Service	3,436	3,436	3,500	3,500	3,676	3,676	3,676
430 4461 Conference/Related Exp-Non Mileage	445	695	1,658	1,658	747	1,658	1,658
430 4462 Licenses & Certifications	1,184	2,909	5,075	5,075	151	2,175	2,175
430 4463 Memberships	460	460	510	510	480	480	480
430 4466 Periodicals/Subscriptions	930	1,001	2,095	2,095	2,029	2,261	2,261
432 4492 Non-Tax Travel & Related Expense	1,237	384	409	409	198	409	409
432 4493 Non-Taxable Mileage	85				22		
433 4507 Repair & Maintenance Equipment	1,558	214	600	600	0	600	600

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4516 Recognition & Awards			4,850	4,850	2,994	5,950	5,950
433 4518 Exam Fees	24,919	8,689	20,000	20,000	25	15,000	15,000
438 4668 Outside Printing Services	1,753	2,850	6,850	6,850	2,570	3,700	3,700
TOTAL: 400 .4 Contractual Expenses	168,915	260,734	229,610	229,610	163,124	227,240	227,240
TOTAL: 1156 Personnel Div	1,012,547	1,008,576	968,092	968,092	649,047	957,997	957,997

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1157 Labor Management Committee Div							
400 .4 Contractual Expenses					156		
401 4001 General Office Supplies					0		
424 4348 Education/Training Services			2,500	2,500	0	2,500	2,500
433 4516 Recognition & Awards	3,156	4,228			0		
TOTAL: 400 .4 Contractual Expenses	3,156	4,228	2,500	2,500	156	2,500	2,500
TOTAL: 1157 Labor Management Committee Div	3,156	4,228	2,500	2,500	156	2,500	2,500
TOTAL: 1430 Personnel	1,015,704	1,012,804	970,592	970,592	649,203	960,497	960,497

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	519,923	507,153	520,104	520,104	360,072	527,507	504,768
192 1711 Longevity Pay	28,500				0		
192 1717 Stipend Pay	1,833	1,849	2,000	2,000	1,333	2,000	2,000
192 1807 Part Time Pay	193,123	4,485			0		
TOTAL: 100 .1 Personnel Expenses	743,380	513,488	522,104	522,104	361,406	529,507	506,768
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,464	3,153			0		
210 2050 Voting Machines				17,343	17,343		
210 2071 Office Furniture	1,436		1,500	1,500	0	1,500	1,500
220 2123 Software	10,578	7,700	3,600	10,590	6,990	32,719	
220 2161 Computer Equipment		249	3,500	27,226	27,226		
TOTAL: 200 .2 Equipment Expenses	18,479	11,103	8,600	56,660	51,560	34,219	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	13,649	8,837	17,500	23,362	15,389	17,500	17,500
401 4012 Program Supplies					0	1,600	1,600
418 4336 Other Building Maintenance & Repair					0	2,500	2,500
424 4342 Advertising Services	7,068	4,862	11,995	11,995	29	9,000	9,000
424 4400 Other Fees for Professional Service	32,315				0		
424 4410 Inspectors Expense	30,995	600			0		
428 4460 Other Leases/Rentals	7,247				0		
430 4461 Conference/Related Exp-Non Mileage	2,372	2,775	7,400	7,400	1,233	7,402	7,402
430 4462 Licenses & Certifications	342		1,100	1,100	0	1,101	1,101
430 4463 Memberships	140	140	200	200	140	200	200
430 4467 Personnel Services Agencies/Temp	2,216		2,000	2,000	0	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	186	13,775	1,000	1,000	327	1,000	1,000
432 4493 Non-Taxable Mileage	16,200	605	19,000	19,000	216	19,000	19,000
433 4507 Repair & Maintenance Equipment	1,166		500	500	139	500	500

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses		24,844		140,050	38,062	119,928	119,928
438 4602 Postage					0	63,000	63,000
438 4604 Auto Fuel					0	5,000	5,000
438 4668 Outside Printing Services	35,685	39,718	36,000	36,000	30,145	49,000	49,000
TOTAL: 400 .4 Contractual Expenses	149,586	96,160	96,695	242,607	85,681	298,731	298,731
TOTAL: 1176 Elections Div	911,446	620,752	627,399	821,371	498,648	862,457	806,999

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	54,433	87,970	87,633	87,633	60,669	87,970	85,048
192 1807 Part Time Pay		255,549	300,000	300,000	50	371,000	371,000
TOTAL: 100 .1 Personnel Expenses	54,433	343,519	387,633	387,633	60,719	458,970	456,048
200 .2 Equipment Expenses							
210 2050 Voting Machines			14,100	14,100	0	272,200	272,200
220 2123 Software		15,365	50,000	50,000	0	68,000	68,000
TOTAL: 200 .2 Equipment Expenses		15,365	64,100	64,100		340,200	340,200
400 .4 Contractual Expenses							
401 4012 Program Supplies		87	38,000	38,000	8,685	14,130	14,130
424 4400 Other Fees for Professional Service		17,900	52,300	52,300	5,100	72,150	72,150
428 4460 Other Leases/Rentals		7,408	9,200	9,200	550	11,687	11,687
432 4492 Non-Tax Travel & Related Expense			500	500	0	500	500
432 4493 Non-Taxable Mileage			2,200	2,200	0	2,200	2,200
438 4668 Outside Printing Services		1,007	135,000	228,589	93,589	233,300	233,300
TOTAL: 400 .4 Contractual Expenses		26,402	237,200	330,789	107,924	333,967	333,967
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			9,946	9,946	0	12,905	12,905
800 8002 Social Security, FICA			6,704	6,704	0	6,730	6,730
800 8003 Workers' Compensation			2,568	2,568	0	2,824	2,824
800 8005 Disability Insurance			158	158	0	150	150
800 8006 Hospital & Medical Insurance			16,309	16,309	0	22,256	22,256
800 8040 Miscellaneous Employee Benefits			386	386	0	493	493
TOTAL: 800 .8 Employee Benefit Expenses			36,071	36,071		45,358	45,358
TOTAL: 1177 HAVA Division	54,433	385,287	725,004	818,593	168,643	1,178,495	1,175,573

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 1450 Elections	965,879	1,006,039	1,352,403	1,639,965	667,291	2,040,952	1,982,572

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	486,036	468,977	435,371	432,371	298,624	429,421	429,421
192 1711 Longevity Pay	6,500	543			0		
192 1901 Overtime Pay	827	4,595	1,000	4,000	9,627	6,000	6,000
TOTAL: 100 .1 Personnel Expenses	493,364	474,116	436,371	436,371	308,252	435,421	435,421
400 .4 Contractual Expenses							
401 4001 General Office Supplies	193	493	11,000	11,665	9,823	14,615	14,615
430 4461 Conference/Related Exp-Non Mileage			500	500	68	600	600
430 4463 Memberships		270	50	50	0		
432 4492 Non-Tax Travel & Related Expense		191	100	100	0	100	100
433 4507 Repair & Maintenance Equipment	1,429		1,840	1,840	0	1,840	1,840
TOTAL: 400 .4 Contractual Expenses	1,623	954	13,490	14,155	9,892	17,155	17,155
TOTAL: 1181 Pub Works Admin Div	494,988	475,071	449,861	450,526	318,144	452,576	452,576
TOTAL: 1490 Public Works Administration	494,988	475,071	449,861	450,526	318,144	452,576	452,576

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	180	31			163		
403 4037 Small Tools	66				0		
403 4065 Other Building & Maint Supplies	504	13			0		
418 4290 Electricity/Gas	5,799	1,269	2,000	2,000	1,419	2,885	2,885
418 4292 Other Fuels					70		
418 4293 Water Usage Fee	133	102	200	200	79	200	200
418 4306 Pest Control	60	50	75	75	35	75	75
418 4307 Security & Alarms Maintenance	804	964	850	850	603	850	850
418 4314 Fire Extinguisher Maintenance	6	136	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	1,664	695	2,000	9,000	7,103	1,500	1,500
428 4460 Other Leases/Rentals		570			0		
TOTAL: 400 .4 Contractual Expenses	9,221	3,834	5,175	12,175	9,474	5,560	5,560
TOTAL: 1191 Bldgs - Persen House, 74 John St.	9,221	3,834	5,175	12,175	9,474	5,560	5,560

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	209,016	203,065			0		
192 1901 Overtime Pay	11,150	1,299	3,000	3,000	0		
TOTAL: 100 .1 Personnel Expenses	220,167	204,364	3,000	3,000			
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		671	5,900	12,533	6,633	1,300	1,300
TOTAL: 200 .2 Equipment Expenses		671	5,900	12,533	6,633	1,300	1,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	117	41			0		
401 4011 Food Supplies					27		
401 4028 Other General Supplies	4,557	1,830		2,000	1,003	2,000	2,000
403 4037 Small Tools	2,510	1,594	800	800	239	500	500
403 4065 Other Building & Maint Supplies	11,623	11,773		10,000	10,607	10,000	10,000
418 4290 Electricity/Gas	109,223	89,599	113,000	113,000	59,182	88,200	88,200
418 4293 Water Usage Fee	3,303	3,881	3,600	3,600	1,795	3,200	3,200
418 4294 Water Treatment Fee	1,653	1,469	2,500	2,500	551	2,500	2,500
418 4295 Heating & Air Conditioning Maint	15,600	17,617	20,803	20,803	15,230	35,803	35,803
418 4296 Elevator Maintenance	2,470	6,175	5,200	6,435	4,940	5,435	5,435
418 4298 Generator Maintenance	440	550			220	600	600
418 4303 Snow Removal		1,448	6,000	4,682	4,708	6,000	6,000
418 4304 Garbage /Recycling	2,760	2,760	3,000	3,000	1,610	3,000	3,000
418 4306 Pest Control	925	300	500	500	175	500	500
418 4307 Security & Alarms Maintenance	2,718	6,817	3,000	3,000	4,337	6,000	6,000
418 4314 Fire Extinguisher Maintenance	167	776	200	200	0	200	200
418 4336 Other Building Maintenance & Repair	10,041	6,496	15,000	15,030	(31,672)	30,000	30,000
424 4344 Architectual Services	8,341	2,000			0		
424 4349 Engineering Services				588	588		
428 4460 Other Leases/Rentals	73	80	100	100	57	100	100
433 4507 Repair & Maintenance Equipment	712	33			140		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	177,240	155,242	173,703	186,238	73,741	194,038	194,038
TOTAL: 1192 Bldgs - Court House Div	397,407	360,278	182,603	201,772	80,374	195,338	195,338

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	272,079	293,153			0		
192 1901 Overtime Pay	10,227	899			0		
TOTAL: 100 .1 Personnel Expenses	282,307	294,053					
200 .2 Equipment Expenses							
210 2071 Office Furniture	27,335				0		
250 2430 Other Building Maint Equip	61,419	8,697	5,350	9,250	10,039	1,550	1,550
TOTAL: 200 .2 Equipment Expenses	88,755	8,697	5,350	9,250	10,039	1,550	1,550
400 .4 Contractual Expenses							
401 4001 General Office Supplies	385	60			0		
401 4011 Food Supplies	2,622	2,965	3,500	3,500	951	3,500	3,500
401 4028 Other General Supplies	9,306	2,529		2,511	970	2,500	2,500
403 4037 Small Tools	2,051	521	1,200	1,200	436	500	500
403 4065 Other Building & Maint Supplies	13,242	10,346		10,000	9,158	10,000	10,000
418 4290 Electricity/Gas	173,435	151,020	71,207	71,207	102,673	198,207	198,207
418 4293 Water Usage Fee	6,935	7,757	5,500	5,500	3,901	6,500	6,500
418 4294 Water Treatment Fee	3,150	1,291	3,500	3,500	775	3,500	3,500
418 4295 Heating & Air Conditioning Maint	71,874	49,282	41,500	48,083	51,317	42,750	42,750
418 4296 Elevator Maintenance	10,268	7,920	6,500	8,084	6,336	6,500	6,500
418 4298 Generator Maintenance	1,237	1,583	1,500	1,500	335	1,500	1,500
418 4302 Window Cleaning					0	2,500	2,500
418 4303 Snow Removal		1,909	12,000	6,450	6,502	9,000	9,000
418 4304 Garbage /Recycling	4,140	4,140	4,200	4,200	2,415	4,200	4,200
418 4306 Pest Control	480	480	500	500	280	500	500
418 4307 Security & Alarms Maintenance	9,519	9,711	8,500	8,500	6,239	9,500	9,500
418 4314 Fire Extinguisher Maintenance	305	586	250	250	0	250	250
418 4336 Other Building Maintenance & Repair	24,149	14,779	40,000	33,600	5,620	26,500	26,500
424 4344 Architectual Services	17,376				0		
424 4349 Engineering Services	2,000				0		

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
428 4449 Other Equipment Rentals	86				0		
428 4460 Other Leases/Rentals	427	1,561	1,600	1,600	1,242	1,600	1,600
433 4507 Repair & Maintenance Equipment	196	1,083	1,000	3,500	3,653	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	353,191	269,529	202,457	213,685	202,808	331,007	331,007
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	250	900			0		
TOTAL: 800 .8 Employee Benefit Expenses	250	900					
TOTAL: 1193 Bldgs - COB Div	724,503	573,180	207,807	222,935	212,848	332,557	332,557

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	116,258	115,890			0		
192 1901 Overtime Pay	3,265	737			0		
TOTAL: 100 .1 Personnel Expenses	119,523	116,627					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	8,769	16,165	4,200	4,200	0	1,250	1,250
TOTAL: 200 .2 Equipment Expenses	8,769	16,165	4,200	4,200		1,250	1,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	86				0		
401 4028 Other General Supplies	2,460	1,425		800	513	800	800
403 4037 Small Tools	311	3	500	500	274	500	500
403 4065 Other Building & Maint Supplies	4,609	1,648		1,600	2,455	1,600	1,600
418 4290 Electricity/Gas	60,923	54,990	65,000	65,000	35,969	60,000	60,000
418 4291 Heating Fuel	2,329	3,885	3,000	3,000	3,615	4,000	4,000
418 4293 Water Usage Fee	2,407	1,777	2,800	2,800	3,693	2,800	2,800
418 4294 Water Treatment Fee	1,648	1,465	3,000	3,000	549	3,000	3,000
418 4295 Heating & Air Conditioning Maint	12,494	9,113	15,260	15,260	8,674	15,260	15,260
418 4296 Elevator Maintenance	3,927	6,156	4,150	5,226	5,180	4,150	4,150
418 4298 Generator Maintenance	510	637	1,000	1,000	952	1,000	1,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	1,400	1,400
418 4306 Pest Control	390	360	500	500	150	500	500
418 4307 Security & Alarms Maintenance	3,677	4,583	4,500	4,500	1,879	4,772	4,772
418 4314 Fire Extinguisher Maintenance	909	1,098	250	250	135	750	750
418 4336 Other Building Maintenance & Repair	5,763	12,093	18,000	17,100	8,498	12,000	12,000
418 4345 Roof Replacement			6,000	6,900	0	1,500	1,500
433 4507 Repair & Maintenance Equipment	726	474	100	100	118	100	100
TOTAL: 400 .4 Contractual Expenses	104,555	101,094	125,460	128,936	73,465	114,132	114,132
TOTAL: 1194 Bldgs - 300 Flatbush Div	232,849	233,887	129,660	133,136	73,465	115,382	115,382

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1195 Bldgs - Bldgs & Grounds Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,206,746	1,131,072	2,351,242	2,351,242	1,586,465	2,395,016	2,395,016
192 1703 Contract Settlement Pay		2,702			0		
192 1711 Longevity Pay	1,614				0		
192 1807 Part Time Pay			12,000	12,000	11,869	17,144	17,144
192 1901 Overtime Pay	18,554	13,412	55,000	55,000	37,580	55,000	55,000
192 1923 Overtime, COB Renovation	18,887				0		
TOTAL: 100 .1 Personnel Expenses	1,245,803	1,147,186	2,418,242	2,418,242	1,635,915	2,467,160	2,467,160
200 .2 Equipment Expenses							
215 2113 Vehicles	36,671				0		
220 2123 Software		1,644			0		
225 2198 Other Audio-Visual Equipment	806				0		
250 2430 Other Building Maint Equip	10,113	13,334	6,250	6,250	1,099	3,000	3,000
TOTAL: 200 .2 Equipment Expenses	47,590	14,978	6,250	6,250	1,099	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,230	6,870		728	896		
401 4005 Training Supplies		70	350	350	0		
401 4008 Auto Parts & Supplies	2,129	1,060	3,500	3,500	952	500	500
401 4012 Program Supplies			200	200	0	200	200
401 4016 Medical Supplies	460	292	1,500	1,500	343	11,000	11,000
401 4028 Other General Supplies	23,041	11,343	34,000	27,730	14,781	27,000	27,000
403 4037 Small Tools	7,181	9,241	17,900	19,191	4,245	10,000	10,000
403 4065 Other Building & Maint Supplies	6,772	12,102	78,970	43,138	28,072	50,000	50,000
415 4241 Safety Supplies	3,528	464	4,000	4,285	353	2,000	2,000
418 4292 Other Fuels				375	382		
418 4295 Heating & Air Conditioning Maint	170	104			0		
418 4298 Generator Maintenance	66				0		
418 4299 Property Maintenance	126	8,563	3,000	10,000	8,292	3,000	3,000
418 4303 Snow Removal	23,863	13,895	20,000	33,385	33,395	25,000	25,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
418 4304 Garbage /Recycling	7,276	7,871	3,500	3,500	1,244	3,500	3,500
418 4307 Security & Alarms Maintenance		3,640	400	400	189	1,500	1,500
418 4314 Fire Extinguisher Maintenance			500	500	0	500	500
418 4319 Pending Moves		2,795	25,000	25,000	2,052	25,000	25,000
418 4336 Other Building Maintenance & Repair	2,741	1,007	10,000	2,515	112	3,000	3,000
424 4344 Architectual Services			40,000	16,000	0	40,000	40,000
424 4349 Engineering Services		4,700	25,000	19,231	0	25,000	25,000
424 4400 Other Fees for Professional Service	1,192	1,192	1,500	1,500	1,200	1,500	1,500
428 4449 Other Equipment Rentals	378		500	500	0	500	500
428 4460 Other Leases/Rentals	5,405	2,133	5,100	5,100	256	800	800
430 4461 Conference/Related Exp-Non Mileage	1,726	525	1,900	1,900	35	720	720
430 4462 Licenses & Certifications	1,779	2,179	1,500	1,500	1,169	1,750	1,750
430 4466 Periodicals/Subscriptions	226		1,000	1,000	0	300	300
432 4492 Non-Tax Travel & Related Expense	315		100	100	55	100	100
432 4494 Uniforms	4,848	1,864	9,000	9,000	4,548	9,000	9,000
433 4507 Repair & Maintenance Equipment	5,639	3,493	5,000	5,000	2,771	5,000	5,000
433 4553 Other Misc Contractual Expenses	34,553	26,100			0		
438 4603 Auto Repair	341				0		
438 4604 Auto Fuel	36,137	39,159	40,000	40,000	35,169	40,000	40,000
438 4659 Postage - UPS	175	75			0		
TOTAL: 400 .4 Contractual Expenses	177,308	160,745	333,420	277,131	140,520	286,870	286,870
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	14,237	12,300	18,000	18,000	13,200	13,500	13,500
TOTAL: 800 .8 Employee Benefit Expenses	14,237	12,300	18,000	18,000	13,200	13,500	13,500
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,484,940	1,335,211	2,775,912	2,719,623	1,790,735	2,770,530	2,770,530

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,920	1,920	0		
TOTAL: 200 .2 Equipment Expenses			1,920	1,920			
400 .4 Contractual Expenses							
401 4011 Food Supplies	284	294	300	300	85	300	300
401 4028 Other General Supplies	1,208	398			0		
403 4037 Small Tools	138	110	700	700	0	200	200
403 4065 Other Building & Maint Supplies	2,983	972			0		
418 4290 Electricity/Gas	94,005	77,190	90,000	90,000	44,047	72,000	72,000
418 4292 Other Fuels			500	500	0	200	200
418 4293 Water Usage Fee	1,499	1,324	1,600	1,600	945	1,600	1,600
418 4295 Heating & Air Conditioning Maint	10,490	12,668	10,200	10,200	11,951	8,900	8,900
418 4298 Generator Maintenance	801	825	1,500	1,500	3,670	1,500	1,500
418 4301 Janitorial Services	22,020	13,762	4,500	4,500	0	2,000	2,000
418 4304 Garbage /Recycling	1,619	1,619	1,625	1,625	1,022	1,625	1,625
418 4306 Pest Control	180	180	150	150	90	150	150
418 4307 Security & Alarms Maintenance	1,272	1,272	2,000	2,000	954	2,380	2,380
418 4314 Fire Extinguisher Maintenance	1,512	640	1,800	1,800	1,545	1,800	1,800
418 4336 Other Building Maintenance & Repair	1,926	797	55,000	55,000	345	55,000	55,000
424 4349 Engineering Services			14,000	14,000	0	14,000	14,000
TOTAL: 400 .4 Contractual Expenses	139,944	112,055	183,875	183,875	64,657	161,655	161,655
TOTAL: 1196 Bldgs - 25 S. Manor Div	139,944	112,055	185,795	185,795	64,657	161,655	161,655

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,104	194		32	32		
403 4037 Small Tools	193				0		
403 4065 Other Building & Maint Supplies	529	468		22	45		
418 4290 Electricity/Gas	4,120	4,904	8,500	8,500	2,884	5,750	5,750
418 4293 Water Usage Fee	383	605	240	240	99	240	240
418 4306 Pest Control	120	120	200	200	70	200	200
418 4307 Security & Alarms Maintenance	706	762	1,000	1,000	571	1,000	1,000
418 4314 Fire Extinguisher Maintenance		56	75	75	0	75	75
418 4336 Other Building Maintenance & Repair	2,410	243	1,500	1,444	45	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	9,567	7,354	11,515	11,515	3,749	8,765	8,765
TOTAL: 1197 Bldgs - 17 Pearl Street	9,567	7,354	11,515	11,515	3,749	8,765	8,765

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	278	10,645			0	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	278	10,645				10,000	10,000
400 .4 Contractual Expenses							
401 4028 Other General Supplies	117	194		200	0	200	200
403 4037 Small Tools	17		500	500	0	250	250
403 4065 Other Building & Maint Supplies	549	317		300	301	300	300
418 4290 Electricity/Gas	9,610	9,721	15,000	15,000	6,799	13,000	13,000
418 4293 Water Usage Fee	617	793	1,200	1,200	361	800	800
418 4295 Heating & Air Conditioning Maint			900	900	0	600	600
418 4302 Window Cleaning			350	350	0		
418 4306 Pest Control	120	120	150	150	70	120	120
418 4307 Security & Alarms Maintenance	975	1,261	1,200	1,200	972	958	958
418 4314 Fire Extinguisher Maintenance		253	500	500	0	200	200
418 4336 Other Building Maintenance & Repair	16,935	12,367	2,000	2,000	19,865	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	28,943	25,029	21,800	22,300	28,369	17,628	17,628
TOTAL: 1198 Bldgs - 1 Pearl Div	29,222	35,674	21,800	22,300	28,369	27,628	27,628

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	37,893	39,690			0		
TOTAL: 100 .1 Personnel Expenses	37,893	39,690					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	928	250			0	500	500
TOTAL: 200 .2 Equipment Expenses	928	250				500	500
400 .4 Contractual Expenses							
401 4011 Food Supplies	376	317	500	500	65	500	500
401 4028 Other General Supplies	1,543	737			0		
403 4037 Small Tools	627				0		
403 4065 Other Building & Maint Supplies	4,277	2,783		76	76		
418 4290 Electricity/Gas	31,382	25,251	24,000	24,000	14,547	24,000	24,000
418 4292 Other Fuels			500	500	0	500	500
418 4293 Water Usage Fee	1,907	3,393	1,800	1,800	941	1,500	1,500
418 4294 Water Treatment Fee	1,750	1,641	1,300	1,300	325	1,400	1,400
418 4295 Heating & Air Conditioning Maint	1,865	5,860	3,700	3,700	1,847	4,200	4,200
418 4296 Elevator Maintenance	2,131	3,852	2,900	3,324	3,322	2,900	2,900
418 4298 Generator Maintenance	580	725	900	900	290	880	880
418 4304 Garbage /Recycling	1,265	1,380	1,400	1,400	805	1,392	1,392
418 4306 Pest Control	180	180	200	200	105	180	180
418 4307 Security & Alarms Maintenance	1,403	1,080	1,500	1,500	1,006	1,452	1,452
418 4314 Fire Extinguisher Maintenance	65	6	125	250	142	125	125
418 4336 Other Building Maintenance & Repair	5,476	8,165	4,900	4,565	1,235	4,500	4,500
433 4507 Repair & Maintenance Equipment	25	403			0		
TOTAL: 400 .4 Contractual Expenses	54,859	55,776	43,725	44,015	24,709	43,529	43,529
TOTAL: 1199 Bldgs - 313 Shamrock Div	93,681	95,717	43,725	44,015	24,709	44,029	44,029

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EXECUTIVE BUDGET - EXPENDITURES

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	38				0		
TOTAL: 100 .1 Personnel Expenses	38						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,431				0		
403 4065 Other Building & Maint Supplies	615	443			0		
418 4290 Electricity/Gas	49,002	41,342	70,000	70,000	20,737	43,000	43,000
418 4292 Other Fuels	868				0		
418 4293 Water Usage Fee	3,452	3,635	3,600	3,600	1,806	3,200	3,200
418 4294 Water Treatment Fee	487	433	800	800	162	648	648
418 4295 Heating & Air Conditioning Maint		555	2,500	2,500	150	1,500	1,500
418 4296 Elevator Maintenance	1,270	635			0		
418 4298 Generator Maintenance	1,100	600	500	500	330	580	580
418 4301 Janitorial Services	1,950				0		
418 4304 Garbage /Recycling	7,978	2,955	1,150	1,150	1,316		
418 4306 Pest Control	420	55	60	60	32	60	60
418 4307 Security & Alarms Maintenance	1,718	1,268	1,400	1,400	1,033	1,402	1,402
418 4314 Fire Extinguisher Maintenance	189	515	200	200	0	75	75
418 4336 Other Building Maintenance & Repair	17,477	811	2,000	2,000	0		
433 4507 Repair & Maintenance Equipment	749	312	1,300	1,300	0	1,300	1,300
TOTAL: 400 .4 Contractual Expenses	88,713	53,563	83,510	83,510	25,567	51,765	51,765
TOTAL: 1200 Bldgs - Jail Div	88,752	53,563	83,510	83,510	25,567	51,765	51,765

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	31,882	27,997			0		
192 1901 Overtime Pay	2,168	989			0		
TOTAL: 100 .1 Personnel Expenses	34,051	28,986					
200 .2 Equipment Expenses							
220 2114 Personal Computers	1,151				0		
250 2430 Other Building Maint Equip	12,695				0		
TOTAL: 200 .2 Equipment Expenses	13,846						
400 .4 Contractual Expenses							
401 4011 Food Supplies	676	729	700	700	383	700	700
401 4028 Other General Supplies	1,215	874		750	502	750	750
403 4037 Small Tools	280	443	2,030	2,030	223	150	150
403 4065 Other Building & Maint Supplies	2,260	1,209		2,625	1,189	2,000	2,000
418 4290 Electricity/Gas	31,606	27,186	26,000	26,000	18,967	26,000	26,000
418 4291 Heating Fuel	15,652	27,075	12,000	12,000	27,349	20,000	20,000
418 4292 Other Fuels	44	65	150	150	0	150	150
418 4293 Water Usage Fee	1,901	2,151	2,400	2,400	1,072	2,740	2,740
418 4294 Water Treatment Fee	810	720	1,100	1,100	270	1,200	1,200
418 4295 Heating & Air Conditioning Maint	6,312	2,978	3,300	3,300	2,978	3,300	3,300
418 4296 Elevator Maintenance	1,200	3,454	2,500	3,100	2,400	2,500	2,500
418 4298 Generator Maintenance	610	6,477	1,000	1,000	530	1,000	1,000
418 4301 Janitorial Services	19,500	19,500	19,500	19,500	17,875	19,500	19,500
418 4303 Snow Removal	11,192	6,599	10,000	6,259	6,331	10,000	10,000
418 4304 Garbage /Recycling	1,150	1,035	1,100	1,100	603	1,044	1,044
418 4306 Pest Control	264	220	300	300	140	240	240
418 4307 Security & Alarms Maintenance	3,439	2,850	3,000	3,000	2,079	3,294	3,294
418 4314 Fire Extinguisher Maintenance	90	135	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	3,033	7,914	7,000	6,500	3,130	5,500	5,500
428 4449 Other Equipment Rentals	1,492	2,411	4,000	4,000	0	1,200	1,200

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment		7			16		
TOTAL: 400 .4 Contractual Expenses	102,733	114,038	96,230	95,964	86,043	101,418	101,418
TOTAL: 1201 Bldgs - Ellenville Div	150,630	143,025	96,230	95,964	86,043	101,418	101,418

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	3,850				0		
TOTAL: 200 .2 Equipment Expenses	3,850						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,013	215			0		
403 4037 Small Tools					209		
403 4065 Other Building & Maint Supplies	1,422	1,917			0		
418 4290 Electricity/Gas	25,364	21,126	25,500	25,500	12,820	24,000	24,000
418 4293 Water Usage Fee	955	970	1,000	1,000	464	1,000	1,000
418 4295 Heating & Air Conditioning Maint	6,445	6,061	7,000	7,000	3,908	7,000	7,000
418 4298 Generator Maintenance	3,904	11,952	3,000	3,000	1,772	3,510	3,510
418 4301 Janitorial Services	5,760	5,760	5,800	5,800	5,280	5,800	5,800
418 4304 Garbage /Recycling	690	690	700	700	172		
418 4306 Pest Control	295	120	120	120	80	120	120
418 4307 Security & Alarms Maintenance	300	300	800	800	225	510	510
418 4314 Fire Extinguisher Maintenance	112	154	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	1,111	8,624	2,000	2,000	30	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	47,374	57,892	46,070	46,070	24,961	43,590	43,590
TOTAL: 1202 Bldgs - Emerg Serv Div	51,224	57,892	46,070	46,070	24,961	43,590	43,590

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	68,023	97,290			0		
192 1901 Overtime Pay	3,392	2,521			0		
TOTAL: 100 .1 Personnel Expenses	71,416	99,812					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,007	62,974		1,600	1,599		
TOTAL: 200 .2 Equipment Expenses	1,007	62,974		1,600	1,599		
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,840	1,702	2,100	2,100	559	2,100	2,100
401 4028 Other General Supplies	2,706	1,087		619	852	600	600
403 4037 Small Tools	261	822	1,800	1,800	596	425	425
403 4065 Other Building & Maint Supplies	6,258	6,645		5,100	4,021	5,000	5,000
418 4290 Electricity/Gas	80,588	81,242	87,000	87,000	55,783	85,000	85,000
418 4292 Other Fuels			100	100	0	100	100
418 4293 Water Usage Fee	4,500	4,651	4,000	4,000	1,992	4,000	4,000
418 4294 Water Treatment Fee	1,511	1,343	2,100	2,100	503	1,500	1,500
418 4295 Heating & Air Conditioning Maint	26,817	23,748	24,500	27,373	30,053	24,500	24,500
418 4296 Elevator Maintenance	2,542	7,365	6,000	11,405	8,218	6,000	6,000
418 4298 Generator Maintenance	3,287	2,354	2,000	2,000	305	1,200	1,200
418 4301 Janitorial Services	73,366	96,014	83,000	83,000	71,100	85,000	85,000
418 4302 Window Cleaning	914	748	1,000	1,000	1,081		
418 4303 Snow Removal	4,969	3,625	15,000	7,124	7,322	15,000	15,000
418 4304 Garbage /Recycling	4,140	6,893	4,200	4,200	2,415	4,200	4,200
418 4306 Pest Control	322	420	450	450	120	440	440
418 4307 Security & Alarms Maintenance	6,917	7,648	8,500	8,500	5,184	9,380	9,380
418 4314 Fire Extinguisher Maintenance	207	661	150	150	42	150	150
418 4336 Other Building Maintenance & Repair	9,736	28,674	12,000	11,000	6,458	10,000	10,000
424 4344 Architectual Services	9,496	9,982			0		
426 4443 Other Insurance	5,334	6,687	5,000	5,000	0	5,000	5,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
428 4449 Other Equipment Rentals	75	250			0		
428 4460 Other Leases/Rentals	1,202	1,202	1,400	1,400	809	1,400	1,400
433 4507 Repair & Maintenance Equipment	440	526	4,500	4,500	1,359	2,000	2,000
TOTAL: 400 .4 Contractual Expenses	247,436	294,298	264,800	269,921	198,778	262,995	262,995
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		600			0		
TOTAL: 800 .8 Employee Benefit Expenses		600					
TOTAL: 1203 Bldgs - MH Golden Hill Div	319,860	457,685	264,800	271,521	200,378	262,995	262,995

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1204 Bldgs - Safety Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies		162			19		
403 4037 Small Tools	18				0		
403 4065 Other Building & Maint Supplies	955	1,307			0		
418 4290 Electricity/Gas	7,551	6,967	1,200	4,700	2,681	2,000	2,000
418 4293 Water Usage Fee	486	639			50		
418 4298 Generator Maintenance	706	500	500	500	200		
418 4301 Janitorial Services	3,341	1,680			0		
418 4306 Pest Control	135	420	150	150	60	150	150
418 4307 Security & Alarms Maintenance	1,368	1,386	900	900	0		
418 4314 Fire Extinguisher Maintenance	89	164			0		
418 4336 Other Building Maintenance & Repair	379	10	1,500	1,480	168	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	15,033	13,238	4,250	7,730	3,179	3,150	3,150
TOTAL: 1204 Bldgs - Safety Div	15,033	13,238	4,250	7,730	3,179	3,150	3,150

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,464	42,546			0		
192 1901 Overtime Pay	427	44			0		
TOTAL: 100 .1 Personnel Expenses	40,892	42,590					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,372	2,676			0		
TOTAL: 200 .2 Equipment Expenses	2,372	2,676					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	262	365		350	183	350	350
403 4037 Small Tools	343		175	175	373	150	150
403 4065 Other Building & Maint Supplies	2,454	1,659		1,200	1,486	1,200	1,200
418 4290 Electricity/Gas	29,313	24,576	25,000	25,000	17,736	25,000	25,000
418 4291 Heating Fuel	14,993	25,542	18,000	18,000	14,614	18,000	18,000
418 4293 Water Usage Fee	2,381	1,863	1,400	1,400	1,831	1,400	1,400
418 4295 Heating & Air Conditioning Maint	12,699	10,124	10,500	10,500	10,848	10,500	10,500
418 4296 Elevator Maintenance	1,270	635	2,750	2,750	1,575	2,540	2,540
418 4301 Janitorial Services	31,188	31,188	32,000	32,000	28,589	32,000	32,000
418 4303 Snow Removal	4,412	2,795	6,000	6,367	6,393	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	1,184	1,400	1,400
418 4306 Pest Control	225	200	250	250	80	250	250
418 4307 Security & Alarms Maintenance	2,596	2,556	1,800	1,800	1,917	3,036	3,036
418 4314 Fire Extinguisher Maintenance	32	632	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	2,514	3,580	5,000	5,000	21	2,500	2,500
428 4448 Real Property Leases	304,558	293,531	300,000	300,000	242,937	301,600	301,600
TOTAL: 400 .4 Contractual Expenses	410,626	400,633	404,425	406,342	329,772	406,076	406,076
TOTAL: 1205 Bldgs - 16 Lucas Div	453,891	445,900	404,425	406,342	329,772	406,076	406,076

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1206 Bldgs - Central Auto Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,784			0		
TOTAL: 200 .2 Equipment Expenses		1,784					
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	1,357	796		142	142		
418 4290 Electricity/Gas	4,880	4,761	6,500	6,500	3,406	5,500	5,500
418 4291 Heating Fuel	6,189	7,733	8,000	8,000	6,692	8,000	8,000
418 4293 Water Usage Fee	120	115	150	150	73	150	150
418 4301 Janitorial Services	5,150	2,850			0		
418 4304 Garbage /Recycling	929	929	900	900	464	929	929
418 4306 Pest Control	60	70	75	75	35	60	60
418 4307 Security & Alarms Maintenance	421	1,018	950	950	684	987	987
418 4314 Fire Extinguisher Maintenance	60		100	250	154	250	250
418 4336 Other Building Maintenance & Repair	614	1,812	1,500	1,207	2,383	500	500
428 4448 Real Property Leases	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	44,785	45,086	43,175	43,175	39,036	41,376	41,376
TOTAL: 1206 Bldgs - Central Auto Div	44,785	46,870	43,175	43,175	39,036	41,376	41,376

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1207 Bldgs - Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,043				0		
TOTAL: 100 .1 Personnel Expenses	2,043						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		16,375	7,000	9,995	2,995		
TOTAL: 200 .2 Equipment Expenses		16,375	7,000	9,995	2,995		
400 .4 Contractual Expenses							
401 4011 Food Supplies			100	100	0	100	100
401 4028 Other General Supplies	256	390			0		
403 4065 Other Building & Maint Supplies	1,424	985			570		
418 4290 Electricity/Gas	21,235	13,579	20,000	20,000	6,962	14,000	14,000
418 4292 Other Fuels	3,090	6,767	10,450	10,450	8,070	10,250	10,250
418 4293 Water Usage Fee	2,478	1,125	2,000	2,000	629	1,250	1,250
418 4295 Heating & Air Conditioning Maint	9,560	9,790	10,000	10,000	9,986	9,600	9,600
418 4298 Generator Maintenance	606	827	1,500	1,500	295	1,090	1,090
418 4301 Janitorial Services	13,920	1,740			0		
418 4304 Garbage /Recycling	725	913	2,300	2,300	0	2,520	2,520
418 4306 Pest Control	120	100	1,200	1,200	70	120	120
418 4307 Security & Alarms Maintenance	2,026	1,302	1,400	1,400	918	1,576	1,576
418 4314 Fire Extinguisher Maintenance		119	150	150	0	150	150
418 4336 Other Building Maintenance & Repair	1,580	2,345	1,500	1,500	205	500	500
433 4553 Other Misc Contractual Expenses		2,296			0		
TOTAL: 400 .4 Contractual Expenses	57,025	42,282	50,600	50,600	27,707	41,156	41,156
TOTAL: 1207 Bldgs - Comm Corr Div	59,069	58,657	57,600	60,595	30,702	41,156	41,156

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,268			0		
TOTAL: 200 .2 Equipment Expenses		1,268					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	67	212			0		
403 4065 Other Building & Maint Supplies	27	64			0		
418 4290 Electricity/Gas	8,662	8,563	8,500	8,500	5,664	8,500	8,500
418 4292 Other Fuels	1,423	2,349	2,150	2,150	1,156	1,800	1,800
418 4298 Generator Maintenance	610	1,215	1,000	1,000	305	860	860
418 4307 Security & Alarms Maintenance	744	829	1,000	1,000	558	928	928
418 4314 Fire Extinguisher Maintenance	6	45	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	267	12,720	2,500	2,500	2,223	1,500	1,500
424 4400 Other Fees for Professional Service	52,466	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	64,274	76,000	65,200	65,200	59,908	63,638	63,638
TOTAL: 1208 Bldgs - Pump Houses Div	64,274	77,268	65,200	65,200	59,908	63,638	63,638

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	98,319	132,935			0		
192 1901 Overtime Pay	5,925	2,498			0		
TOTAL: 100 .1 Personnel Expenses	104,245	135,434					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	45,055		51,800	51,800	830	30,000	30,000
TOTAL: 200 .2 Equipment Expenses	45,055		51,800	51,800	830	30,000	30,000
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,939	635		850	571	850	850
403 4037 Small Tools	531	43	950	950	274	300	300
403 4065 Other Building & Maint Supplies	5,269	4,677		3,600	2,567		
418 4295 Heating & Air Conditioning Maint	34,250	50,052	30,000	35,000	35,573	33,000	33,000
418 4296 Elevator Maintenance	1,924	3,492	2,500	2,684	2,392	2,700	2,700
418 4298 Generator Maintenance	929	1,100	1,500	1,500	832	1,480	1,480
418 4303 Snow Removal	21,355	9,078	30,000	29,512	23,810	30,000	30,000
418 4304 Garbage /Recycling			500	500	0		
418 4306 Pest Control	200	300	300	300	185	300	300
418 4307 Security & Alarms Maintenance	3,996	5,071	4,000	4,000	2,863	3,956	3,956
418 4314 Fire Extinguisher Maintenance	271	1,594	500	500	0	500	500
418 4336 Other Building Maintenance & Repair	18,107	10,220	30,000	22,580	5,405	30,000	30,000
428 4449 Other Equipment Rentals	67	98	500	500	0		
433 4507 Repair & Maintenance Equipment	473	286	500	500	231	500	500
TOTAL: 400 .4 Contractual Expenses	89,316	86,651	101,250	102,976	74,706	103,586	103,586
TOTAL: 1211 Bldgs - Ulster Ave Div	238,617	222,085	153,050	154,776	75,536	133,586	133,586

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,244	41,354			0		
192 1901 Overtime Pay	1,945	675			0		
TOTAL: 100 .1 Personnel Expenses	41,189	42,029					
200 .2 Equipment Expenses							
250 2430 Other Building Maintenance Equip			2,200	2,200	0		
TOTAL: 200 .2 Equipment Expenses			2,200	2,200			
400 .4 Contractual Expenses							
401 4011 Food Supplies	424	436	500	500	120	500	500
401 4028 Other General Supplies	272	61		100	371	100	100
403 4037 Small Tools	313	171	350	350	502	300	300
403 4065 Other Building & Maint Supplies	2,561	995		1,000	1,429	1,000	1,000
418 4290 Electricity/Gas	83,957	73,956	80,000	80,000	50,209	70,000	70,000
418 4292 Other Fuels	440		200	200	0	200	200
418 4293 Water Usage Fee	1,207	957	1,500	1,500	1,543	1,500	1,500
418 4295 Heating & Air Conditioning Maint	12,378	12,417	15,000	15,000	9,377	15,000	15,000
418 4298 Generator Maintenance	1,059	737	1,200	1,200	295	1,090	1,090
418 4301 Janitorial Services	20,400	12,750			0		
418 4303 Snow Removal				121	172	3,000	3,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	1,380	1,380
418 4306 Pest Control	165	180	200	200	105	180	180
418 4307 Security & Alarms Maintenance	1,212	1,740	1,500	1,500	995	1,372	1,372
418 4314 Fire Extinguisher Maintenance	647	275	1,000	1,000	180	1,000	1,000
418 4336 Other Building Maintenance & Repair	952	638	6,000	6,072	210	3,000	3,000
433 4507 Repair & Maintenance Equipment	160	54	300	300	45	300	300
TOTAL: 400 .4 Contractual Expenses	127,536	106,750	109,150	110,443	66,362	99,922	99,922
800 .8 Employee Benefit Expenses							

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance		300			0		
TOTAL: 800 .8 Employee Benefit Expenses		300					
TOTAL: 1213 Bldgs-Records Storage	168,725	149,080	111,350	112,643	66,362	99,922	99,922

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1214 Bldgs - Board of Elections Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,885				0		
TOTAL: 200 .2 Equipment Expenses	1,885						
400 .4 Contractual Expenses							
401 4011 Food Supplies	79	99	100	100	37	100	100
401 4028 Other General Supplies	58				0		
403 4065 Other Building & Maint Supplies	986	74			0		
418 4306 Pest Control	120	120	120	120	70	120	120
418 4307 Security & Alarms Maintenance	552	552	600	600	414	748	748
418 4314 Fire Extinguisher Maintenance	18	59	25	25	0	25	25
418 4336 Other Building Maintenance & Repair	5,524		1,000	1,000	485		
428 4448 Real Property Leases	26,555	32,094	32,100	32,100	32,094	28,488	28,488
TOTAL: 400 .4 Contractual Expenses	33,894	32,998	33,945	33,945	33,100	29,481	29,481
TOTAL: 1214 Bldgs - Board of Elections Div	35,779	32,998	33,945	33,945	33,100	29,481	29,481

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
400 .4 Contractual Expenses							
401 4011 Food Supplies	55	107	90	90	23	90	4
401 4028 Other General Supplies	115	105			0		
403 4065 Other Building & Maint Supplies	534	465			0		
418 4301 Janitorial Services	16,800	16,500	16,500	16,500	15,125	16,500	679
418 4304 Garbage /Recycling	690	690	700	700	402	624	26
418 4306 Pest Control	120	120	120	120	70	120	5
418 4307 Security & Alarms Maintenance	790	624	650	650	468	795	33
418 4314 Fire Extinguisher Maintenance	8	223	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	2,947	1,335	2,500	2,500	640		
428 4448 Real Property Leases	96,362	98,982	105,338	105,338	87,337	104,808	4,311
TOTAL: 400 .4 Contractual Expenses	118,423	119,154	125,948	125,948	104,067	122,987	5,108
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	118,423	119,154	125,948	125,948	104,067	122,987	5,108

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	46,763	65,292			0		
192 1901 Overtime Pay	281	261			0		
TOTAL: 100 .1 Personnel Expenses	47,044	65,554					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,050	162			0		
403 4037 Small Tools	694	285	250	250	116	250	250
403 4065 Other Building & Maint Supplies	2,950	2,288			350		
418 4290 Electricity/Gas	40,191	31,720	35,000	35,000	20,274	35,000	35,000
418 4293 Water Usage Fee	1,961	1,961	2,100	2,100	991	2,100	2,100
418 4295 Heating & Air Conditioning Maint	4,557	3,712	7,000	7,000	3,712	7,300	7,300
418 4298 Generator Maintenance	510	1,916	1,000	1,000	1,648	910	910
418 4303 Snow Removal	3,445	765	5,000	5,000	403		
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	1,380	1,380
418 4306 Pest Control	140	135	180	180	85	180	180
418 4307 Security & Alarms Maintenance	2,922	3,270	3,200	3,200	4,453	5,966	5,966
418 4314 Fire Extinguisher Maintenance	164	79	50	300	142	300	300
418 4336 Other Building Maintenance & Repair	762	3,042	5,000	4,250	810	4,000	4,000
433 4507 Repair & Maintenance Equipment	198			500	280	500	500
433 4553 Other Misc Contractual Expenses		660			0		
TOTAL: 400 .4 Contractual Expenses	60,928	51,380	60,180	60,180	34,073	57,886	57,886
TOTAL: 1217 Bldgs-Probation, 733 Broadway	107,972	116,934	60,180	60,180	34,073	57,886	57,886

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	31,940	39,516			0		
192 1901 Overtime Pay	1,067	222			0		
TOTAL: 100 .1 Personnel Expenses	33,007	39,739					
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	500			1,102	1,101		
TOTAL: 200 .2 Equipment Expenses	500			1,102	1,101		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,997	1,008		187	533	1,000	1,000
403 4037 Small Tools	228	501	750	750	305	250	250
403 4065 Other Building & Maint Supplies	3,509	5,038			2,218	750	750
418 4290 Electricity/Gas	69,268	57,133	80,000	71,500	34,336	80,000	80,000
418 4292 Other Fuels	199		250	250	0	250	250
418 4293 Water Usage Fee	1,964	2,078	2,200	2,200	1,028	2,200	2,200
418 4295 Heating & Air Conditioning Maint	475	667	2,500	11,000	8,954	11,000	11,000
418 4296 Elevator Maintenance	3,232	4,320	4,000	4,000	0	4,000	4,000
418 4298 Generator Maintenance	1,192	762	1,000	1,000	305	910	910
418 4301 Janitorial Services	16,084	11,169	4,500	4,500	0	2,000	2,000
418 4303 Snow Removal	2,332	1,641	5,000	5,000	2,517	5,000	5,000
418 4304 Garbage /Recycling	4,355	4,355	4,400	4,400	2,540	4,440	4,440
418 4306 Pest Control	255	220	240	240	140	240	240
418 4307 Security & Alarms Maintenance	3,322	3,176	3,500	3,500	2,286	3,500	3,500
418 4314 Fire Extinguisher Maintenance	163	1,600	250	250	376	250	250
418 4336 Other Building Maintenance & Repair	8,308	1,513	6,500	5,311	4,386	6,500	6,500
428 4449 Other Equipment Rentals		56			0		
433 4507 Repair & Maintenance Equipment		32	350	350	284	3,350	3,350
TOTAL: 400 .4 Contractual Expenses	116,890	95,277	115,440	114,438	60,214	125,640	125,640
TOTAL: 1218 Ulster County Transit Facility	150,398	135,016	115,440	115,540	61,316	125,640	125,640

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1219 Law Enforcement Center Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	376,633	315,153			0		
192 1901 Overtime Pay	7,272	3,411			0		
TOTAL: 100 .1 Personnel Expenses	383,905	318,565					
200 .2 Equipment Expenses							
220 2114 Personal Computers	1,151				0		
220 2161 Computer Equipment	4,905				0		
250 2430 Other Building Maint Equip		5,724	1,250	1,250	4,395	1,750	1,750
TOTAL: 200 .2 Equipment Expenses	6,056	5,724	1,250	1,250	4,395	1,750	1,750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	74				0		
401 4011 Food Supplies	165	124	200	200	17	200	200
401 4028 Other General Supplies	8,498	3,110		189	960		
403 4037 Small Tools	3,094	1,282	980	980	272	1,075	1,075
403 4065 Other Building & Maint Supplies	28,571	25,877		45	1,753		
418 4290 Electricity/Gas	557,017	462,471	550,000	534,811	258,250	550,000	550,000
418 4291 Heating Fuel	200,360	245,461	262,500	262,500	219,047	262,500	262,500
418 4292 Other Fuels	17,644	11,106	15,000	15,000	12,541	20,000	20,000
418 4293 Water Usage Fee	70,834	83,933	72,000	72,000	39,889	72,000	72,000
418 4294 Water Treatment Fee	1,087	966	2,500	2,500	362	1,452	1,452
418 4295 Heating & Air Conditioning Maint	108,871	111,034	99,000	109,000	86,170	99,000	99,000
418 4296 Elevator Maintenance	18,588	18,588	19,350	19,643	18,881	18,588	18,588
418 4298 Generator Maintenance	3,833	4,770	4,500	4,500	1,910	4,500	4,500
418 4301 Janitorial Services	1,190				0		
418 4304 Garbage /Recycling	29,871	30,503	28,000	28,000	17,121	28,000	28,000
418 4306 Pest Control	5,983	6,000	6,000	6,000	3,447	5,980	5,980
418 4307 Security & Alarms Maintenance	2,743	1,509	1,000	1,000	1,430	536	536
418 4314 Fire Extinguisher Maintenance	978	22,439	24,500	24,500	8,400	14,000	14,000
418 4336 Other Building Maintenance & Repair	54,404	33,714	25,000	24,955	10,325	25,000	25,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
418 4340 Exterior Masonry Waterproofing		4,940	2,000	2,000	0		
424 4349 Engineering Services	2,000			2,180	2,180		
433 4507 Repair & Maintenance Equipment	13,255	19,903	1,500	16,500	15,403	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	1,129,070	1,087,738	1,114,030	1,126,503	698,365	1,120,831	1,120,831
TOTAL: 1219 Law Enforcement Center Div	1,519,032	1,412,027	1,115,280	1,127,753	702,761	1,122,581	1,122,581

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,484	7,565	18,000	19,390	13,410		
250 2432 Roof Maintenance				13,100	13,025	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	1,484	7,565	18,000	32,490	26,435	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	259				0		
401 4011 Food Supplies	1,593	1,697	3,500	3,500	476	3,500	3,500
401 4028 Other General Supplies	1,177	117			0		
403 4037 Small Tools	1,449	529			1,414		
403 4065 Other Building & Maint Supplies	5,707	4,720		22	600		
418 4290 Electricity/Gas	71,739	80,712	115,000	115,000	51,321	87,000	87,000
418 4291 Heating Fuel	63,818	72,489	135,000	135,000	85,826	135,000	135,000
418 4292 Other Fuels	7,142	4,969	8,000	8,000	3,309	8,200	8,200
418 4293 Water Usage Fee	1,978	2,063	3,500	3,500	1,866	3,500	3,500
418 4295 Heating & Air Conditioning Maint		5,459	4,500	4,500	0	4,500	4,500
418 4298 Generator Maintenance		9,371	3,000	3,000	6,291	2,600	2,600
418 4304 Garbage /Recycling	15,682	15,100	15,000	15,000	7,207	11,580	11,580
418 4306 Pest Control	262	446	250	250	231	250	250
418 4307 Security & Alarms Maintenance	741	2,811	1,500	1,500	2,628	1,500	1,500
418 4314 Fire Extinguisher Maintenance	1,238	4,576	500	500	1,677	500	500
418 4336 Other Building Maintenance & Repair	98,736	59,328	62,000	66,195	36,204	30,000	30,000
424 4349 Engineering Services		4,000			0		
424 4400 Other Fees for Professional Service		125			0		
428 4449 Other Equipment Rentals	224	736	1,000	1,000	0	250	250
428 4460 Other Leases/Rentals					276		
438 4605 Telephone Services	1,276	1,295	1,400	1,400	1,058	1,400	1,400
TOTAL: 400 .4 Contractual Expenses	273,028	270,549	354,150	358,367	200,390	289,780	289,780
TOTAL: 1220 DPW - Quarry & Sub-stations	274,512	278,114	372,150	390,857	226,825	296,780	296,780

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 1620 Buildings
DIVISION 1221 Bldgs - MH - Highland Clinic Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	184	181	220	220	53	220	220
401 4028 Other General Supplies				100	0		
403 4065 Other Building & Maint Supplies	364	89	220	570	68	300	300
418 4290 Electricity/Gas	5,532	6,010	5,600	5,350	3,859	6,000	6,000
418 4291 Heating Fuel	1,619	1,906	1,500	3,500	2,907	3,500	3,500
418 4301 Janitorial Services	4,188	4,188	4,200	4,200	3,839	4,200	4,200
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	684	684
418 4306 Pest Control	186	180	200	200	105	180	180
418 4307 Security & Alarms Maintenance	486	448	500	500	451	386	386
418 4314 Fire Extinguisher Maintenance	46	150	50	50	0	50	50
418 4336 Other Building Maintenance & Repair	332	59	100	350	213	350	350
428 4448 Real Property Leases	37,200	37,200	37,200	37,200	37,200	37,200	37,200
428 4460 Other Leases/Rentals	318	318	350	350	214	325	325
TOTAL: 400 .4 Contractual Expenses	51,838	52,113	51,540	53,990	49,716	53,395	53,395
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	51,838	52,113	51,540	53,990	49,716	53,395	53,395
TOTAL: 1620 Buildings	7,034,159	6,628,824	6,768,135	6,809,008	4,441,694	6,718,866	6,600,987

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,903,322	1,961,834	1,902,464	1,902,464	1,282,263	1,906,820	1,906,820
192 1711 Longevity Pay	23,500	9,000			0		
192 1712 On-Call Pay	11,070	10,850	18,708	18,708	7,900	18,708	10,000
192 1901 Overtime Pay	5,976	8,109	8,000	8,000	2,491	9,000	8,000
TOTAL: 100 .1 Personnel Expenses	1,943,868	1,989,794	1,929,172	1,929,172	1,292,654	1,934,528	1,924,820
200 .2 Equipment Expenses							
210 2071 Office Furniture		358	300	300	0	300	300
215 2113 Vehicles					0	18,000	18,000
220 2123 Software	307,410	353,568	403,583	499,437	176,283	349,498	349,498
220 2161 Other Computer Equipment	781,156	732,347	971,407	1,830,585	1,042,541	1,239,467	677,995
TOTAL: 200 .2 Equipment Expenses	1,088,567	1,086,274	1,375,290	2,330,323	1,218,825	1,607,265	1,045,793
400 .4 Contractual Expenses							
401 4001 General Office Supplies	32,829	25,894	25,500	25,500	9,332	27,760	22,260
401 4005 Training Supplies	479	244	750	750	0	750	750
401 4009 Computer Supplies	88,806	57,530	80,000	91,196	62,349	80,000	80,000
418 4304 Garbage /Recycling	640	1,630	2,000	2,000	0	2,000	2,000
424 4348 Education/Training Services	20,930	6,095	55,700	55,700	6,417	41,800	41,800
424 4400 Other Fees for Professional Service	186,762	139,769	401,944	754,961	547,924	358,113	358,113
428 4446 Computer Equipment Rentals	3,610	5,699	626,796	677,904	56,638	996,666	621,666
430 4461 Conference/Related Exp-Non Mileage	598	3,567	3,825	3,825	49	1,435	1,435
430 4462 Licenses & Certifications	1,588	1,584			0		
430 4463 Memberships	125	125	400	400	125	150	150
430 4466 Periodicals/Subscriptions	74,884	120,299	68,171	128,171	127,763	176,737	141,737
432 4492 Non-Tax Travel & Related Expense	80	30	600	600	131	2,200	600
432 4493 Non-Taxable Mileage	6				0		
433 4503 Freight & Shipping	645		500	500	0	250	250
433 4507 Repair & Maintenance Equipment	865,215	932,661	1,275,234	1,425,839	932,511	1,285,493	1,285,493

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	67,356	132,912	202,880	162,880	95,642	131,060	131,060
438 4604 Auto Fuel	2,647	3,755	3,500	3,500	3,288	3,500	3,500
438 4605 Telephone Services	10	14,288			0		
TOTAL: 400 .4 Contractual Expenses	1,347,217	1,446,088	2,747,800	3,333,727	1,842,173	3,107,914	2,690,814
TOTAL: 1291 Information Services Admin Div	4,379,653	4,522,156	6,052,262	7,593,222	4,353,653	6,649,707	5,661,427

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	206,541	162,139	177,050	177,050	105,995	142,763	142,763
192 1807 Part Time Pay	8,753	13,658	7,500	7,500	3,373	7,500	7,500
192 1901 Overtime Pay	1,571	1,167	1,000	1,000	0	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	216,866	176,965	185,550	185,550	109,368	151,263	151,263
400 .4 Contractual Expenses							
401 4010 Telephone Supplies	10,212	10,499	15,225	16,145	7,716	14,875	14,875
424 4342 Advertising Services	878	846	900	900	468	900	900
432 4492 Non-Tax Travel & Related Expense	374				0		
438 4604 Auto Fuel	744	853	700	700	511	700	700
438 4605 Telephone Services	1,176,232	1,243,015	1,369,770	1,369,770	913,556	1,496,677	1,369,770
TOTAL: 400 .4 Contractual Expenses	1,188,442	1,255,215	1,386,595	1,387,515	922,253	1,513,152	1,386,245
TOTAL: 1292 Cent Telephone Div	1,405,308	1,432,181	1,572,145	1,573,065	1,031,622	1,664,415	1,537,508

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	126,617	129,299	133,446	133,446	92,219	134,850	134,850
192 1901 Overtime Pay	630	195	350	350	0	350	350
TOTAL: 100 .1 Personnel Expenses	127,247	129,495	133,796	133,796	92,219	135,200	135,200
200 .2 Equipment Expenses							
220 2161 Computer Equipment	3,829	3,350		6,984	6,984	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	3,829	3,350		6,984	6,984	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,021		1,500	1,500	153	900	900
401 4009 Computer Supplies	269		500	500	0	500	500
424 4400 Other Fees for Professional Service	120,370	19,475	1,000	1,000	0	1,000	1,000
432 4492 Non-Tax Travel & Related Expense		2,694	9,043	9,043	0	200	200
433 4503 Freight & Shipping	28		125	125	0	100	100
433 4507 Repair & Maintenance Equipment	62,869	37,901	44,948	53,069	49,155	48,572	48,572
TOTAL: 400 .4 Contractual Expenses	184,559	60,070	57,116	65,237	49,308	51,272	51,272
TOTAL: 1293 GIS Div	315,636	192,916	190,912	206,017	148,511	193,472	193,472
TOTAL: 1680 Central Data Processing	6,100,598	6,147,253	7,815,319	9,372,305	5,533,788	8,507,594	7,392,407

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,611	61,624	61,389	61,389	42,499	61,625	61,625
192 1711 Longevity Pay	4,500				0		
TOTAL: 100 .1 Personnel Expenses	66,111	61,624	61,389	61,389	42,499	61,625	61,625
400 .4 Contractual Expenses							
401 4001 General Office Supplies	430	96	500	500	175	500	500
424 4373 Court Transcript Services	3,397				0		
426 4404 Auto Settlements	51,528				0		
426 4412 General Liability Settlements	41,348	113,064	90,000	295,029	231,018	150,000	150,000
426 4416 Police Professional Settlements	25,000				0		
426 4417 Property Settlements	522				0		
426 4419 Worker's Compensation Insurance	2,301,861	2,498,095	2,650,377	2,645,347	2,645,347	2,831,439	2,831,439
426 4443 Oth Insurance-Excess Policy	842,676	768,278	850,000	829,905	771,779	850,000	850,000
427 4420 General Liability Settlements Box 14		2,377			0		
432 4493 Non-Taxable Mileage				94	94		
460 4967 General Liability - Defense	154,407	85,966	50,000	85,000	63,085	50,000	50,000
460 4968 Police Professional - Defense	33,381	4,328	25,000	10,000	3,194	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	3,454,554	3,472,208	3,665,877	3,865,877	3,714,694	3,906,939	3,906,939
TOTAL: 1301 Unal Ins Div	3,520,666	3,533,833	3,727,266	3,927,266	3,757,194	3,968,564	3,968,564
TOTAL: 1910 Unallocated Insurance	3,520,666	3,533,833	3,727,266	3,927,266	3,757,194	3,968,564	3,968,564

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	16,347	16,837	17,343	17,343	17,343	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	29,797	30,287	30,793	30,793	30,793	31,313	31,313
TOTAL: 1311 Mun Assoc Dues Div	29,797	30,287	30,793	30,793	30,793	31,313	31,313
TOTAL: 1920 Municipal Association Dues	29,797	30,287	30,793	30,793	30,793	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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City	10,459,885	11,130,888	11,237,039	11,237,039	6,727,597	11,461,780	11,461,780
404 4004 Sales Tax Distribution to Towns	2,728,665	2,903,710	2,931,401	2,931,401	1,755,025	2,990,030	2,990,030
TOTAL: 400 .4 Contractual Expenses	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810
TOTAL: 1985 Distribution of Sales Tax Div	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810
TOTAL: 1985 Distribution of Sales Tax	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,946,195	1,915,355	0	1,315,000	1,315,000
TOTAL: 400 .4 Contractual Expenses			1,946,195	1,915,355		1,315,000	1,315,000
TOTAL: 1331 Cont Acct Div			1,946,195	1,915,355		1,315,000	1,315,000
TOTAL: 1990 Contingent Account			1,946,195	1,915,355		1,315,000	1,315,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div 400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,285,332	3,144,947	3,300,000	3,300,000	1,429,307	3,300,000	3,300,000
TOTAL: 400 .4 Contractual Expenses	3,285,332	3,144,947	3,300,000	3,300,000	1,429,307	3,300,000	3,300,000
TOTAL: 1700 Comm Col Tuit Div	3,285,332	3,144,947	3,300,000	3,300,000	1,429,307	3,300,000	3,300,000
TOTAL: 2490 Community College Tuition	3,285,332	3,144,947	3,300,000	3,300,000	1,429,307	3,300,000	3,300,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program		9,922	10,000	10,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses		9,922	10,000	10,000		10,000	10,000
TOTAL: 1760 Other Education Div		9,922	10,000	10,000		10,000	10,000
TOTAL: 2989 Other Education		9,922	10,000	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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,255,645	1,230,613	1,207,331	1,207,331	781,822	1,204,053	1,204,053
192 1707 Holiday Pay		29,986	21,056	21,056	7,188	21,056	21,056
192 1711 Longevity Pay	18,000				0		
192 1720 Shift Differential Pay		60,785	96,211	96,211	56,124	110,724	110,724
192 1807 Part Time Pay	32,403	31,953	51,730	51,730	23,699	51,730	51,730
192 1901 Overtime Pay	56,846	101,295	77,220	77,220	111,647	107,852	107,852
TOTAL: 100 .1 Personnel Expenses	1,362,894	1,454,634	1,453,548	1,453,548	980,483	1,495,415	1,495,415
200 .2 Equipment Expenses							
205 2035 General Office Equipment		999			0		
210 2037 Chairs		729	2,200	2,200	1,818	2,200	2,200
210 2071 Office Furniture	651				0		
235 2279 Other Fire Prot/First Aid Equip			330	975	645	1,620	1,620
250 2430 Other Building Maint Equip					0	2,500	2,500
TOTAL: 200 .2 Equipment Expenses	651	1,728	2,530	3,175	2,463	6,320	6,320
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,390	1,618	1,925	1,925	1,742	3,000	3,000
401 4016 Medical Supplies			205	205	0	75	75
401 4028 Other General Supplies	703	916	1,100	1,100	699	1,250	1,250
418 4292 Other Fuels	77	1,877	1,900	1,900	784	1,900	1,900
424 4342 Advertising Services			3,000	3,000	0	3,000	3,000
424 4348 Education/Training Services		1,337	2,000	2,000	156	2,000	2,000
424 4362 Medical/Health Services		295	1,200	1,200	0	1,200	1,200
430 4461 Conference/Related Exp-Non Mileage	1,156	255	2,440	2,440	741	3,840	3,840
430 4463 Memberships	470	470	545	545	125	1,700	1,700
430 4466 Periodicals/Subscriptions	313	252	370	403	101	370	370
432 4492 Non-Tax Travel & Related Expense	155	182	240	240	98	240	240
432 4493 Non-Taxable Mileage			600	600	0	600	600

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
432 4494 Uniforms		1,193	3,192	3,192	0	3,192	3,192
433 4507 Repair & Maintenance Equipment	484	197	1,150	1,150	175	550	550
433 4513 911 Expenses	442,025	889,206	616,046	633,735	418,631	608,374	608,374
433 4519 Haz-Mat Expenses	15,000	15,000	15,000	15,000	0	15,000	15,000
433 4521 Hazard Mitigation Plan	11,437				0		
433 4523 FEMA Terrorism Prep Mgt		105,258	907,537	1,313,590	88,511	989,203	989,203
433 4553 Other Misc Contractual Expenses		2,000	3,000	3,000	2,054	3,000	3,000
438 4604 Auto Fuel	1,729	2,034	2,760	2,760	1,510	2,160	2,160
438 4605 Telephone Services	4,764	4,829	5,280	5,280	3,964	5,340	5,340
438 4659 Postage & Shipping			200	200	0	200	200
438 4668 Outside Printing Services			1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	479,707	1,026,925	1,570,690	1,994,466	519,295	1,647,194	1,647,194
TOTAL: 1800 Emergency Communications Div	1,843,253	2,483,288	3,026,768	3,451,190	1,502,242	3,148,929	3,148,929
TOTAL: 3020 Public Safety Communication Sys-9	1,843,253	2,483,288	3,026,768	3,451,190	1,502,242	3,148,929	3,148,929

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,256,769	2,529,186	2,620,787	2,620,787	1,735,573	2,697,401	2,697,401
192 1707 Holiday Pay	154,628	146,622	147,000	147,000	71,838	147,000	147,000
192 1711 Longevity Pay	7,500	1,954			0		
192 1712 On-Call Pay	43,625	37,345	48,100	48,100	25,919	48,100	48,100
192 1720 Shift Differential Pay					300		
192 1793 207-C Compensation Pay	1,997	22,944	52,000	52,000	19,364	30,000	30,000
192 1807 Part Time Pay	241,642	233,329	154,000	154,000	153,501	154,000	154,000
192 1901 Overtime Pay	276,546	292,815	250,000	250,000	196,144	250,000	250,000
192 1910 Overtime Pay - STOP DWI					1,656		
TOTAL: 100 .1 Personnel Expenses	3,982,709	3,264,198	3,271,887	3,271,887	2,204,297	3,326,501	3,326,501
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,149	1,000	1,000	0	1,500	1,500
205 2045 Enforcement Equipment	10,242	4,779	14,675	16,258	17,456	19,150	14,675
215 2113 Vehicles			21,375	21,375	7,510	161,500	
224 2168 Other Equipment - Miscellaneous		3,915		2,250	6,338		
245 2370 Other Law Enforcement Equipment	6,492	582		10,489	10,306		
TOTAL: 200 .2 Equipment Expenses	16,734	10,426	37,050	51,373	41,612	182,150	16,175
400 .4 Contractual Expenses							
401 4001 General Office Supplies	19,126	15,596	7,750	7,750	9,530	7,750	7,250
401 4005 Training Supplies	21	939	2,200	3,065	865	2,200	2,000
401 4006 Police Supplies	47,871	57,406	47,712	46,176	42,324	56,730	47,712
401 4008 Auto Parts & Supplies	4,546	792	5,600	5,600	2,901	6,000	5,000
401 4011 Food Supplies					106		
401 4028 Other General Supplies	1,253	617	1,000	3,150	855		
418 4290 Electricity		2,631	6,000	6,000	3,570	6,000	6,000
424 4348 Education/Training Services				34,625	30,780		
424 4360 Legal Services	9,717	2,021	2,000	2,000	2,003	2,000	2,000

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
424 4362 Medical/Health Services	306	420			0		
424 4374 Laboratory Fees	175		1,500	1,500	0	3,000	3,000
424 4400 Other Fees for Professional Service	3,500	3,700	10,000	10,000	0		
428 4445 Communication Equip Rentals	123,472	123,554	133,080	137,537	120,429	131,280	131,280
428 4448 Real Property Leases	6,000	6,600	6,600	6,600	6,600	6,600	6,600
428 4460 Other Leases/Rentals	900		408	408	0	408	408
430 4461 Conference/Related Exp-Non Mileage	7,458	7,596	8,300	8,300	4,599	12,300	12,300
430 4462 Licenses & Certifications	400	145	600	600	270	600	600
430 4463 Memberships	810	1,759	1,825	1,825	1,276	1,875	1,500
430 4466 Periodicals/Subscriptions	7,043	2,579	3,864	3,864	1,364	3,360	3,360
432 4491 Taxable Travel & Related Expense	340				0		
432 4492 Non-Tax Travel & Related Expense	1,440	829	900	900	1,675	900	900
432 4494 Uniforms	17,615	26,983	20,500	24,841	29,766	20,500	20,500
433 4507 Repair & Maintenance Equipment	10,523	10,601	15,500	15,500	1,410	15,500	10,000
433 4553 Other Misc Contractual Expenses	3	640			987		
438 4603 Auto Repair	39,307	13,593	1,200	1,200	9,485	6,200	1,200
438 4604 Auto Fuel	167,422	176,991	200,000	210,000	156,945	225,250	200,000
438 4605 Telephone Services	427	562	45	45	424		
438 4668 Outside Printing Services	2,549	3,610	500	500	597	500	500
TOTAL: 400 .4 Contractual Expenses	472,232	460,173	477,084	531,988	428,771	508,953	462,110
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	33,979	33,595	37,250	37,250	30,325	37,250	37,250
TOTAL: 800 .8 Employee Benefit Expenses	33,979	33,595	37,250	37,250	30,325	37,250	37,250
TOTAL: 1810 Criminal Div	4,505,654	3,768,394	3,823,271	3,892,498	2,705,006	4,054,854	3,842,036

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1811 Administration Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		417,323	436,421	436,421	289,802	474,738	439,733
192 1807 Part Time Pay		2,403	6,500	6,500	129		
TOTAL: 100 .1 Personnel Expenses		419,727	442,921	442,921	289,931	474,738	439,733
400 .4 Contractual Expenses							
401 4001 General Office Supplies		228	2,000	2,000	1,124	2,250	2,250
430 4463 Memberships			250	250	0	250	250
432 4493 Non-Taxable Mileage			587	587	0	602	602
433 4507 Repair & Maintenance Equipment		69	4,548	4,548	0	5,000	5,000
TOTAL: 400 .4 Contractual Expenses		297	7,385	7,385	1,124	8,102	8,102
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					1,206	1,500	1,500
TOTAL: 800 .8 Employee Benefit Expenses					1,206	1,500	1,500
TOTAL: 1811 Administration Div		420,243	450,306	450,306	292,261	484,340	449,335

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	503,548	546,591	503,483	503,483	352,876	436,189	436,189
192 1707 Holiday Pay	24,394	24,655	29,400	29,400	11,162	29,400	29,400
192 1712 On-Call Pay	6,025	12,435	9,100	9,100	8,650	9,100	9,100
192 1793 207-C Compensation Pay	985	1,971	1,000	1,000	0	1,000	1,000
192 1807 Part Time Pay		7,566	13,446	13,446	9,308	13,497	13,497
192 1901 Overtime Pay	62,943	62,582	70,000	70,000	41,027	70,000	70,000
192 1910 Overtime Pay - STOP DWI	32,880	31,171	43,000	43,000	21,805	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	630,777	686,974	669,429	669,429	444,831	602,186	602,186
200 .2 Equipment Expenses							
205 2046 Child Seats	5,328	6,462	11,000	11,000	6,000	10,000	10,000
220 2123 Software		39,618		208,307	0		
224 2168 Other Equipment - Miscellaneous		111,200		137,271	103,642		
245 2370 Other Law Enforcement Equipment	127,814	36,958		11,792	292		
TOTAL: 200 .2 Equipment Expenses	133,143	194,239	11,000	368,370	109,934	10,000	10,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24	426	500	500	0	500	500
401 4006 Police Supplies	4,203	36,432	950	2,630	0	750	750
401 4010 Telephone Supplies		187			0		
401 4011 Food Supplies	6,227	4,242	3,500	3,500	4,044	3,500	3,500
401 4012 Program Supplies	907				0		
424 4362 Medical/Health Services	13,570	11,734	13,000	13,000	4,904	13,000	13,000
428 4445 Communication Equip Rentals			1,728	1,728	0	1,728	1,728
430 4461 Conference/Related Exp-Non Mileage					910		
432 4492 Non-Tax Travel & Related Expense			100	100	0	100	100
432 4494 Uniforms		4,147	500	500	0	750	750
438 4604 Auto Fuel			2,500	2,500	0	2,400	2,400
TOTAL: 400 .4 Contractual Expenses	24,934	57,170	22,778	24,458	9,858	22,728	22,728

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	9,325	9,274	3,500	3,500	7,511	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	9,325	9,274	3,500	3,500	7,511	3,500	3,500
TOTAL: 1812 Special Programs	798,180	947,658	706,707	1,065,757	572,135	638,414	638,414

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	268,943	276,398	170,118	170,118	137,348	171,112	171,112
192 1707 Holiday Pay	6,579	5,155	11,200	11,200	3,973	11,200	11,200
192 1720 Shift Differential Pay		126			324		
192 1793 207-C Compensation Pay					2,144		
192 1807 Part Time Pay	51,065	48,508	41,600	41,600	59,958	41,600	41,600
192 1901 Overtime Pay	34,174	37,191	40,000	40,000	24,406	40,000	40,000
TOTAL: 100 .1 Personnel Expenses	360,762	367,380	262,918	262,918	228,156	263,912	263,912
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120	0	120	120
432 4494 Uniforms			2,500	2,500	0	2,500	2,500
TOTAL: 400 .4 Contractual Expenses			2,620	2,620		2,620	2,620
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,750	2,918	3,050	3,050	2,312	3,050	3,050
TOTAL: 800 .8 Employee Benefit Expenses	2,750	2,918	3,050	3,050	2,312	3,050	3,050
TOTAL: 1813 DSS Security Div	363,512	370,299	268,588	268,588	230,468	269,582	269,582

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	143,024	135,057	181,459	181,459	95,961	141,016	141,016
192 1707 Holiday Pay	534		2,100	2,100	0	2,100	2,100
192 1720 Shift Differential Pay		3,425	3,588	3,588	2,692	3,588	3,588
192 1807 Part Time Pay	17,820	21,257	10,800	10,800	5,659	10,800	10,800
192 1901 Overtime Pay	19,377	12,135	24,000	24,000	15,285	24,000	24,000
TOTAL: 100 .1 Personnel Expenses	180,757	171,876	221,947	221,947	119,599	181,504	181,504
400 .4 Contractual Expenses							
401 4006 Police Supplies			500	500	0	500	500
432 4492 Non-Tax Travel & Related Expense					47		
432 4493 Non-Taxable Mileage					31		
432 4494 Uniforms			1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses			1,500	1,500	78	1,500	1,500
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,950	1,350	1,800	1,800	1,350	1,800	1,800
TOTAL: 800 .8 Employee Benefit Expenses	1,950	1,350	1,800	1,800	1,350	1,800	1,800
TOTAL: 1814 Ment Health Security Div	182,707	173,226	225,247	225,247	121,028	184,804	184,804

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	216,164	224,482	86,611	86,611	89,625	129,957	129,957
192 1707 Holiday Pay	498	270	1,600	1,600	0	1,600	1,600
192 1712 On-Call Pay					18		
192 1716 Separation Pay		22,747			0		
192 1720 Shift Differential Pay		3,944	4,446	4,446	3,623	4,446	4,446
192 1793 207-C Compensation Pay			3,000	3,000	0	3,000	3,000
192 1807 Part Time Pay	46,804	48,842	118,000	118,000	72,161	118,000	118,000
192 1901 Overtime Pay	6,083	9,432	10,000	10,000	7,076	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	269,550	309,720	223,657	223,657	172,505	267,003	267,003
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350	0	350	350
401 4006 Police Supplies			300	300	0	300	300
430 4462 Licenses & Certifications	25	100	150	150	150	250	250
432 4493 Non-Taxable Mileage					209		
432 4494 Uniforms		2,203	1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	25	2,303	1,800	1,800	359	1,900	1,900
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,725	2,250	3,200	3,200	1,800	3,200	3,200
TOTAL: 800 .8 Employee Benefit Expenses	1,725	2,250	3,200	3,200	1,800	3,200	3,200
TOTAL: 1815 Co.Bldgs. Security Div	271,300	314,273	228,657	228,657	174,665	272,103	272,103

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,069		55,765	55,765	0	58,095	58,095
192 1707 Holiday Pay			360	360	0	360	360
192 1807 Part Time Pay	20,706	16,343	20,000	20,000	15,449	20,000	20,000
192 1901 Overtime Pay	1,210	63	3,500	3,500	373	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	61,986	16,406	79,625	79,625	15,822	81,955	81,955
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450	0	450	450
432 4494 Uniforms			1,000	1,000	0	1,000	1,000
TOTAL: 400 .4 Contractual Expenses			1,450	1,450		1,450	1,450
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	425	225	600	600	0	600	600
TOTAL: 800 .8 Employee Benefit Expenses	425	225	600	600		600	600
TOTAL: 1817 Probation Security Div	62,411	16,631	81,675	81,675	15,822	84,005	84,005

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay		227,085	224,024	224,024	160,083	226,362	226,362
192 1807 Part Time Pay			13,841	13,841	0	13,497	13,497
192 1901 Overtime Pay		273	2,500	2,500	0	2,500	2,500
TOTAL: 100 .1 Personnel Expenses		227,359	240,365	240,365	160,083	242,359	242,359
400 .4 Contractual Expenses							
401 4001 General Office Supplies		5,247	8,300	8,300	7,720	10,600	10,600
424 4400 Other Fees for Professional Service		2,100	3,500	3,500	0	3,500	3,500
430 4461 Conference/Related Exp-Non Mileage			400	400	0	400	400
430 4463 Memberships					0	100	100
433 4507 Repair & Maintenance Equipment		290			0		
TOTAL: 400 .4 Contractual Expenses		7,637	12,200	12,200	7,720	14,600	14,600
TOTAL: 1818 Civil Div		234,996	252,565	252,565	167,803	256,959	256,959
TOTAL: 3110 Sheriff	6,183,767	6,245,724	6,037,016	6,465,293	4,279,191	6,245,061	5,997,238

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,231,576	2,366,738	2,390,239	2,390,239	1,616,217	2,488,912	2,488,912
192 1703 Contract Settlement Pay		8,424			0		
192 1706 Expanded Duty Pay	26,099	26,384	32,000	32,000	8,500	36,000	36,000
192 1711 Longevity Pay	11,000				0		
192 1712 On-Call Pay	60,404	49,938	67,600	67,600	39,185	67,600	67,600
192 1716 Separation Pay		284			0		
192 1807 Part Time Pay	78,862	131,050	149,220	149,220	98,433	149,793	149,793
192 1901 Overtime Pay	32,132	24,716	50,000	50,000	17,681	35,000	35,000
TOTAL: 100 .1 Personnel Expenses	2,440,075	2,607,538	2,689,059	2,689,059	1,780,018	2,777,305	2,777,305
200 .2 Equipment Expenses							
205 2002 Copier					0	2,750	2,750
215 2113 Other Vehicles	16,745				0		
220 2161 Computer Equipment	2,044				0		
224 2168 Other Equipment - Miscellaneous	22,000	22,000			22,000		
250 2430 Other Building Maint Equip			22,000	22,000	0		
TOTAL: 200 .2 Equipment Expenses	40,789	22,000	22,000	22,000	22,000	2,750	2,750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,699	6,851	8,000	8,252	6,899	7,500	7,500
401 4006 Police Supplies	16,360	9,570	11,450	11,450	15,340	10,800	10,800
401 4011 Food Supplies	788	969	1,140	1,140	511	1,080	1,080
401 4014 Drug Testing Supplies	15,973	16,565	19,800	29,700	4,200	21,300	21,300
401 4028 Other General Supplies		14	250	250	0	250	250
418 4301 Janitorial Services	3,288	3,288	3,288	3,288	2,192	3,288	3,288
418 4306 Pest Control	20				0		
418 4307 Security & Alarm Maintenance	2,340	2,340	2,340	2,340	0		
424 4347 Data Processing Services	45,404	45,311	45,000	45,000	26,889	45,000	45,000
424 4374 Laboratory Fees	2,940	2,855	7,500	7,500	2,024	7,500	7,500

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	252,459	227,642	165,080	249,659	206,027	226,400	226,400
426 4443 Other Insurance	1,938		2,175	2,175	0	2,600	2,600
428 4445 Communication Equip Rentals	13,787	22,979	18,252	18,252	13,710	18,252	18,252
428 4448 Real Property Leases	18,312	18,464	19,224	19,224	19,227	19,430	19,430
430 4461 Conference/Related Exp-Non Mileage	3,839	8,528	11,475	11,475	3,016	10,870	10,870
430 4462 Licenses & Certifications	61	326	120	120	265		
430 4463 Memberships	625	1,753	1,150	1,150	2,317	1,560	1,560
430 4466 Periodicals/Subscriptions	6,588	3,201	1,020	1,020	682	7,050	7,050
432 4492 Non-Tax Travel & Related Expense	7,594	6,110	7,860	7,860	4,186	7,920	7,920
432 4493 Non-Taxable Mileage	85	107			0		
433 4502 Extraditions	63	1,403	3,000	3,000	493	3,000	3,000
433 4507 Repair & Maintenance Equipment	10,938	10,870	16,874	16,874	11,322	19,868	19,868
433 4512 Narcotic Examinations		1,397			62		
433 4553 Other Misc Contractual Expenses					916		
438 4603 Auto Repair	1,933	7,301	5,000	5,000	2,823	7,500	7,500
438 4604 Auto Fuel	9,723	10,175	9,720	9,720	8,803	13,375	13,375
438 4605 Telephone Services	488				118		
TOTAL: 400 .4 Contractual Expenses	422,253	408,031	359,718	454,449	332,033	434,543	434,543
800 .8 Employee Benefit Expenses							
800 8040 Miscellaneous Employee Benefits				5,892	0		
TOTAL: 800 .8 Employee Benefit Expenses				5,892			
TOTAL: 1835 Probation Div	2,903,118	3,037,569	3,070,777	3,171,400	2,134,051	3,214,598	3,214,598

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	151,559	162,898	174,959	174,959	102,963	169,985	169,985
192 1712 On-Call Pay	2,181	1,410	7,800	7,800	1,842	10,538	10,538
TOTAL: 100 .1 Personnel Expenses	153,741	164,308	182,759	182,759	104,806	180,523	180,523
400 .4 Contractual Expenses							
401 4001 General Office Supplies	985	910	1,000	1,000	859	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage	754		500	500	100	500	500
430 4463 Memberships			75	75	0	75	75
432 4492 Non-Tax Travel & Related Expense	466	147	400	400	130	300	300
433 4507 Repair & Maintenance Equipment	261	(49)	300	300	87		
438 4605 Telephone Services	2,962	1,521	1,500	1,500	543	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	5,429	2,530	3,775	3,775	1,722	3,375	3,375
TOTAL: 1836 CVAP Div	159,170	166,838	186,534	186,534	106,528	183,898	183,898

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	53,851	56,035	55,827	55,827	38,649	56,042	56,042
192 1712 On-Call Pay	114	185			207		
TOTAL: 100 .1 Personnel Expenses	53,965	56,220	55,827	55,827	38,856	56,042	56,042
400 .4 Contractual Expenses							
401 4001 General Office Supplies	76	84			89		
401 4012 Program Supplies	4,218		500	500	0	500	500
430 4461 Conference/Related Exp-Non Mileage	30		300	300	0	300	300
430 4463 Memberships	500	500	500	500	250		
432 4492 Non-Tax Travel & Related Expense			200	200	0	200	200
438 4605 Telephone Services	318	380	420	420	144	420	420
TOTAL: 400 .4 Contractual Expenses	5,143	964	1,920	1,920	483	1,420	1,420
TOTAL: 1837 Health Grant Div	59,109	57,185	57,747	57,747	39,340	57,462	57,462

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,438	57,981	65,270	65,270	43,958	62,901	62,901
192 1706 Expanded Duty Pay	2,055	1,550			1,000		
192 1712 On-Call Pay					800		
192 1901 Overtime Pay					635		
TOTAL: 100 .1 Personnel Expenses	64,493	59,531	65,270	65,270	46,393	62,901	62,901
TOTAL: 1838 ISP Div	64,493	59,531	65,270	65,270	46,393	62,901	62,901

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,142	68,790	68,536	68,536	45,940	66,837	66,837
192 1706 Expanded Duty Pay					1,000		
TOTAL: 100 .1 Personnel Expenses	66,142	68,790	68,536	68,536	46,940	66,837	66,837
TOTAL: 1839 DWI Div	66,142	68,790	68,536	68,536	46,940	66,837	66,837

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	34,641	25,620	44,880	44,880	30,933	45,498	45,498
TOTAL: 100 .1 Personnel Expenses	34,641	25,620	44,880	44,880	30,933	45,498	45,498
TOTAL: 1840 Pre-trial Div	34,641	25,620	44,880	44,880	30,933	45,498	45,498

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	269				0		
TOTAL: 100 .1 Personnel Expenses	269						
TOTAL: 1843 GPS Tracking Division	269						

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	65,323	66,828	67,558	67,558	47,712	67,818	67,818
192 1706 Expanded Duty Pay	2,050	2,050			1,000		
192 1712 On-Call Pay	4,800	6,600			2,400		
192 1901 Overtime Pay	3,745	5,521			2,314		
TOTAL: 100 .1 Personnel Expenses	75,919	81,000	67,558	67,558	53,426	67,818	67,818
TOTAL: 1844 Grants Div	75,919	81,000	67,558	67,558	53,426	67,818	67,818
TOTAL: 3140 Probation	3,362,863	3,496,536	3,561,302	3,661,925	2,457,616	3,699,012	3,699,012

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	8,371,582	8,206,476	8,603,912	8,603,912	5,742,262	8,783,821	8,744,337
192 1707 Holiday Pay	508,546	531,385	539,000	539,000	271,961	541,800	541,800
192 1709 Line-up Pay	207,521	210,049	221,000	221,000	145,113	222,560	222,560
192 1711 Longevity Pay					14		
192 1712 On-Call Pay		(28)	20,000	20,000	0	20,000	20,000
192 1713 Out of Title Pay			250	250	0	250	250
192 1720 Shift Differential Pay		165,421	170,300	170,300	120,117	175,300	175,300
192 1793 207-C Compensation Pay	112,494	99,514	165,000	165,000	147,050	185,000	185,000
192 1807 Part Time Pay	418,491	199,432	198,860	198,860	111,394	223,860	223,860
192 1901 Overtime Pay	485,541	718,598	544,244	544,244	652,436	785,704	665,704
TOTAL: 100 .1 Personnel Expenses	10,104,178	10,130,849	10,462,566	10,462,566	7,190,351	10,938,295	10,778,811
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment				27,196	20,596		
TOTAL: 200 .2 Equipment Expenses				27,196	20,596		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	24,845	27,886	27,115	29,059	17,289	26,865	26,865
401 4006 Police Supplies	4,044	2,007			4,512		
401 4028 Other General Supplies	117,102	146,110	146,600	152,141	83,126	146,050	146,050
424 4353 Food Services	547,407	588,690	586,920	586,920	595,534	608,820	608,820
424 4360 Legal Services	3,528	13,038	10,000	10,000	2,488	10,000	10,000
424 4362 Medical/Health Services	2,596,524	2,277,893	2,618,829	2,825,989	2,768,536	2,722,707	2,722,707
424 4378 Inmate Board Out Services	4,060	11,420	11,250	11,250	60,225	11,250	11,250
424 4379 Worker's Comp Fees			5,000	5,000	0	5,000	5,000
424 4400 Other Fees for Professional Service					1,935		
428 4445 Communication Equip Rentals	49,038				0		
430 4461 Conference/Related Exp-Non Mileage	65				240		
430 4466 Periodicals/Subscriptions	43,730	17,328	18,800	18,800	29,319	31,600	31,600

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	13	33			165		
432 4494 Uniforms	45,694	44,940	49,299	61,530	25,238	62,300	49,299
433 4507 Repair & Maintenance Equipment	12,319	2,836		599	4,511		
433 4553 Other Misc Contractual Expenses	2,118	338			1,018		
438 4603 Auto Repair	3,252				0		
438 4604 Auto Fuel	23,070	46,816	30,000	30,000	25,533	48,127	30,000
438 4668 Outside Printing Services	2,029	3,099		698	1,537		
TOTAL: 400 .4 Contractual Expenses	3,478,842	3,182,441	3,503,813	3,731,989	3,621,212	3,672,719	3,641,591
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	83,242	89,523	93,000	93,000	92,100	95,400	95,400
TOTAL: 800 .8 Employee Benefit Expenses	83,242	89,523	93,000	93,000	92,100	95,400	95,400
TOTAL: 1855 Jail Div	13,666,263	13,402,815	14,059,379	14,314,751	10,924,260	14,706,414	14,515,802

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2004 Typewriter	375	807	1,875	1,875	0	1,500	1,500
205 2035 General Office Equipment		3,644	1,000	1,000	0	999	999
215 2113 Other Vehicles	57,908	59,801	57,150	64,550	63,842	51,910	51,910
245 2370 Other Law Enforcement Equipment	20,245		3,300	3,300	0	3,300	3,300
TOTAL: 200 .2 Equipment Expenses	78,529	64,252	63,325	70,725	63,842	57,709	57,709
400 .4 Contractual Expenses							
401 4001 General Office Supplies	462	365			0		
401 4005 Training Supplies	1,317		2,213	2,213	1,760	2,213	2,213
401 4006 Police Supplies	18,172	37,812	25,435	25,744	22,222	27,135	27,135
401 4011 Food Supplies	177	684	540	540	414	1,080	1,080
401 4012 Program Supplies		243			0		
401 4028 Other General Supplies	281	3,586	12,720	5,320	0	12,720	12,720
418 4336 Other Building Maintenance & Repair			5,000	5,000	0	5,000	5,000
424 4362 Medical/Health Services	516	6,842	1,500	1,500	5,524	3,000	3,000
424 4374 Laboratory Services			4,650	4,650	0	4,650	4,650
428 4445 Communication Equip Rentals		48,455	51,348	51,348	47,556	51,348	51,348
428 4460 Other Leases/Rentals			8,064	8,064	0	8,064	8,064
430 4461 Conference/Related Exp-Non Mileage	9,203	5,754	16,095	16,095	11,557	16,095	16,095
430 4462 Licenses & Certifications		398	200	200	224	180	180
430 4463 Memberships	298	448	2,727	2,777	146	4,227	4,227
430 4466 Periodicals/Subscriptions	1,404	9,591	2,184	8,320	386	2,184	2,184
432 4491 Taxable Travel & Related Expense	80				0		
432 4492 Non-Tax Travel & Related Expense	2,776	1,670	2,350	2,350	1,849	2,350	2,350
432 4493 Non-Taxable Mileage			300	300	0	300	300
432 4494 Uniforms	1,701	102	9,250	3,250	0	10,750	10,750
433 4507 Repair & Maintenance Equipment	546	10,042	8,150	9,235	11,869	8,150	8,150
433 4553 Other Misc Contractual Expenses	14,237	2,671	10,175	10,175	1,823	10,175	10,175
438 4659 Postage & Shipping		5	250	250	0	250	250
438 4668 Outside Printing Services		621	3,225	3,225	0	3,225	3,225
TOTAL: 400 .4 Contractual Expenses	51,174	129,297	166,376	160,557	105,333	173,096	173,096

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 1856 Jail Telephone Commission Div	129,704	193,549	229,701	231,282	169,176	230,805	230,805
TOTAL: 3150 Jail	13,795,968	13,596,364	14,289,080	14,546,033	11,093,436	14,937,219	14,746,607

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	120,564	77,959	69,404	69,404	53,846		
192 1703 Contract Settlement Pay		2,614			0		
192 1901 Overtime Pay		298			0		
TOTAL: 100 .1 Personnel Expenses	120,564	80,872	69,404	69,404	53,846		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	491	21	1,200	1,392	514		
426 4443 Other Insurance		180	130	130	0		
430 4466 Periodicals/Subscriptions	1,035	1,893	390	390	199		
432 4492 Non-Tax Travel & Related Expense	204	20	200	200	0		
TOTAL: 400 .4 Contractual Expenses	1,732	2,115	1,920	2,112	713		
TOTAL: 1880 Community Services Div	122,297	82,988	71,324	71,516	54,559		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1882 Community Services/WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,079	85,123	87,795	87,795	60,394	90,753	90,753
TOTAL: 100 .1 Personnel Expenses	77,079	85,123	87,795	87,795	60,394	90,753	90,753
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous				2,890	2,890		
TOTAL: 200 .2 Equipment Expenses				2,890	2,890		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26				11	375	375
401 4012 Program Supplies	2,662	1,639	1,742	1,742	2,193	3,010	3,010
424 4353 Food Services	4,782	1,949			0		
426 4443 Other Insurance					0	250	250
430 4466 Periodicals/Subscriptions					0	90	90
438 4603 Auto Repair		1,618	1,500	1,500	483	1,800	1,800
438 4604 Auto Fuel	4,384	4,439	7,700	7,700	4,022	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	11,856	9,646	10,942	10,942	6,711	11,525	11,525
TOTAL: 1882 Community Services/WWO Div	88,935	94,769	98,737	101,627	69,995	102,278	102,278
TOTAL: 3155 Rehabilitation Services	211,232	177,758	170,061	173,143	124,555	102,278	102,278

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	489,128				0		
192 1716 Separation Pay	4,950				0		
192 1807 Part Time Pay	74,026				0		
192 1901 Overtime Pay	8,061				0		
TOTAL: 100 .1 Personnel Expenses	576,167						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,626				0		
401 4011 Food Supplies	3,843				0		
401 4012 Program Supplies	332				0		
401 4014 Drug Testing Supplies	6,385				0		
401 4016 Medical Supplies	982				0		
401 4028 Other General Supplies	1,837				0		
424 4347 Data Processing Services	3,410				0		
424 4353 Food Services	27,419				0		
424 4358 Laundry Services	2,078				0		
424 4377 Client Services	203,996	(40)			0		
432 4492 Non-Tax Travel & Related Expense	17				0		
432 4493 Non-Taxable Mileage	96				0		
432 4494 Uniforms	670				0		
433 4507 Repair & Maintenance Equipment	662				0		
438 4604 Auto Fuel	3,612				0		
438 4605 Telephone Services	4,843				0		
TOTAL: 400 .4 Contractual Expenses	261,816	(40)					
TOTAL: 1895 Comm Corr Div	837,983	(40)					
TOTAL: 3157 Prisoner Release Counseling	837,983	(40)					

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 3189 Drug Investigations
DIVISION 1907 URGENT Forfeiture Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay		1,974	20,000	20,000	0		
TOTAL: 100 .1 Personnel Expenses		1,974	20,000	20,000			
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment					0	10,000	10,000
TOTAL: 200 .2 Equipment Expenses						10,000	10,000
400 .4 Contractual Expenses							
401 4006 Police Supplies		2,144	8,350	8,350	3,980	8,350	8,350
428 4444 Auto Leases				92,300	92,376		
430 4461 Conference/Related Exp-Non Mileage			3,000	3,000	1,388	3,000	3,000
432 4492 Non-Tax Travel & Related Expense			5,000	2,600	0	5,000	5,000
438 4605 Telephone Services		1,637		2,400	1,598		
476 4942 Confidential Investigation		12,500	69,000	66,000	6,094	69,000	69,000
TOTAL: 400 .4 Contractual Expenses		16,282	85,350	174,650	105,437	85,350	85,350
TOTAL: 1907 URGENT Forfeiture Div		18,257	105,350	194,650	105,437	95,350	95,350

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment			13,704	13,704	1,797	14,000	14,000
TOTAL: 200 .2 Equipment Expenses			13,704	13,704	1,797	14,000	14,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		1,221	4,500	2,000	119	4,500	4,500
401 4006 Police Supplies	1,844	2,133	6,000	7,500	6,763	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	1,651			1,000	1,800		
476 4942 Confidential Investigation			3,000	3,000	0	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	3,495	3,354	13,500	13,500	8,683	13,500	13,500
TOTAL: 1908 Drug Invest Div	3,495	3,354	27,204	27,204	10,480	27,500	27,500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1909 URGENT Investigations Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	3,051				0		
TOTAL: 100 .1 Personnel Expenses	3,051						
200 .2 Equipment Expenses							
215 2113 Other Vehicles					0	50,000	50,000
245 2370 Other Law Enforcement Equipment	2,775	16,090			0		
TOTAL: 200 .2 Equipment Expenses	2,775	16,090				50,000	50,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	834	677		1,000	1,931	1,400	1,400
401 4006 Police Supplies	4,819	5,798	7,500	4,200	2,481	7,500	7,500
428 4444 Auto Leases	2,952	(2,952)	36,000	39,588	15,223		
428 4445 Communication Equip Rentals	1,728	1,728	4,020	4,164	3,712	4,020	4,020
430 4461 Conference/Related Exp-Non Mileage	253				0		
432 4492 Non-Tax Travel & Related Expense	790	163	1,500	1,000	0	1,500	1,500
433 4507 Repair & Maintenance Equipment	4,938	2,638	7,500	8,193	6,077	7,500	7,500
438 4603 Auto Repair				500	248		
438 4604 Auto Fuel	59	87			0		
438 4605 Telephone Services	4,376	4,779	4,800	7,100	4,495	4,800	4,800
476 4942 Confidential Investigation	34,888	20,511	40,000	40,000	11,920	40,000	40,000
TOTAL: 400 .4 Contractual Expenses	55,641	33,431	101,320	105,745	46,090	66,720	66,720
TOTAL: 1909 URGENT Investigations Div	61,468	49,521	101,320	105,745	46,090	116,720	116,720
TOTAL: 3189 Drug Investigations	64,964	71,133	233,874	327,599	162,008	239,570	239,570

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	19,403	19,430	18,803	18,803	13,400	18,875	18,875
TOTAL: 100 .1 Personnel Expenses	19,403	19,430	18,803	18,803	13,400	18,875	18,875
200 .2 Equipment Expenses							
205 2046 Child Seats			1,500	1,500	0	1,500	1,500
TOTAL: 200 .2 Equipment Expenses			1,500	1,500		1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies			398	398	0	400	400
430 4461 Conference/Related Exp-Non Mileage			600	600	3	600	600
430 4463 Memberships	75	50	200	200	0	200	200
432 4493 Non-Taxable Mileage	6,017	3,795	8,000	8,000	232	278	278
433 4553 Other Misc Contractual Expenses	2,541	290	500	500	190	650	650
438 4602 Postage	6				0	25	25
438 4603 Auto Repair					0	500	500
438 4604 Auto Fuel					43	3,000	3,000
438 4668 Outside Printing Services			200	200	0	200	200
TOTAL: 400 .4 Contractual Expenses	8,640	4,135	9,898	9,898	469	5,853	5,853
TOTAL: 1910 Traffic Safety Board Div	28,043	23,565	30,201	30,201	13,869	26,228	26,228
TOTAL: 3310 Traffic Control	28,043	23,565	30,201	30,201	13,869	26,228	26,228

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	100,637	96,269	100,246	100,246	69,400	101,278	101,278
192 1711 Longevity Pay	3,000	3,000	3,500	3,500	3,500	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	103,637	99,269	103,746	103,746	72,900	104,778	104,778
200 .2 Equipment Expenses							
205 2035 General Office Equipment	339	1,525	300	300	257	6,800	6,800
205 2045 Enforcement Equipment			2,000	2,000	995	10,000	10,000
TOTAL: 200 .2 Equipment Expenses	339	1,525	2,300	2,300	1,252	16,800	16,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	655	936	1,000	1,000	338	1,000	1,000
401 4011 Food Supplies	557	643	800	800	345	800	800
401 4012 Program Supplies	4,462	6,659	4,900	4,900	3,251	4,900	4,900
424 4348 Education/Training Services	625	900	1,300	1,300	508	1,300	1,300
424 4400 Other Fees for Professional Service	3,450	6,867	31,250	31,250	11,375	22,500	22,500
430 4461 Conference/Related Exp-Non Mileage	3,547	2,730	5,000	5,000	2,795	4,500	4,500
430 4463 Memberships	1,416	1,185	1,900	1,900	1,304	2,050	2,050
430 4466 Periodicals/Subscriptions	312	279	280	280	179	280	280
432 4492 Non-Tax Travel & Related Expense			100	100	0	100	100
432 4493 Non-Taxable Mileage			250	250	0	150	150
433 4507 Repair & Maintenance Equipment	1,790	202	3,280	3,280	629	3,180	3,180
433 4516 Recognition & Awards	943	846	1,050	1,050	636	1,050	1,050
433 4518 Exam Fees	225	225	400	400	225	300	300
433 4553 Other Misc Contractual Expenses	2,250	2,150	300	45,934	0	300	300
438 4602 Postage	356	418	500	500	426	500	500
438 4603 Auto Repair	194		350	350	0	350	350
438 4604 Auto Fuel	257	261	700	700	138	700	700
438 4605 Telephone Services	941	1,096	1,500	1,500	689	1,400	1,400
438 4606 Central Service Duplicating			400	400	234	400	400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
463 4611 Task Patrol, Ellenville Police			2,000	2,000	0	2,500	2,500
463 4612 Task Patrol, City Kingston Police	3,329	6,391	8,000	8,000	3,061	8,000	8,000
463 4613 Task Patrol, Lloyd Police	9,075	9,328	10,000	10,000	2,361	10,000	10,000
463 4614 Task Patrol, Marlboro Police	10,514	9,873	9,000	9,000	611	9,500	9,500
463 4615 Task Patrol, New Paltz Police	13,808	15,043	20,000	20,000	7,300	20,000	20,000
463 4616 Task Patrol, Plattekill Police	550	4,000	4,000	4,000	2,009	4,000	4,000
463 4617 Task Patrol, Rosendale Police		2,500	2,500	2,500	1,333	2,500	2,500
463 4618 Task Patrol, Shawangunk Police	5,648	4,857	5,000	5,000	2,593		
463 4619 Task Patrol, Ulster Police	4,538	4,995	5,000	5,000	0	5,000	5,000
463 4620 Task Patrol, Woodstock Police	5,174	6,380	6,500	6,500	1,082	6,500	6,500
463 4621 Task Patrol, UC Sheriff	43,000	36,114	43,000	43,000	18,474	43,000	43,000
463 4633 UC Probation	76,096	84,761	84,913	84,913	37,004	88,886	88,886
463 4634 UC District Attorney	96,106	96,134	96,134	96,134	74,921	96,134	96,134
463 4647 Task Patrol, Saugerties Police	7,495	4,401	10,000	10,000	3,329	10,000	10,000
463 4648 Task Patrol, Saug Village Police	2,500	112			0		
463 4690 Stop DWI Programs	8,330	8,260	10,000	10,000	4,770	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	308,153	318,557	371,307	416,941	181,931	361,780	361,780
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			16,599	16,599	0	20,098	20,098
800 8002 Social Security, FICA		9,566	8,744	8,744	0	8,474	8,474
800 8003 Workers' Compensation		3,452	3,279	3,279	3,692	4,237	4,237
800 8005 Disability Insurance		233	219	219	123	248	248
800 8006 Hospital & Medical Insurance		23,589	24,940	24,940	2,798	27,292	27,292
800 8040 Miscellaneous Employee Benefits	52,939	13,391			0		
TOTAL: 800 .8 Employee Benefit Expenses	52,939	50,233	53,781	53,781	6,614	60,349	60,349
TOTAL: 1915 Stop DWI Div	465,068	469,585	531,134	576,768	262,698	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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	11,691	15,219	14,000	14,000	9,053	15,000	15,000
424 4348 Education/Training Services	240				0		
TOTAL: 400 .4 Contractual Expenses	11,931	15,219	14,000	14,000	9,053	15,000	15,000
TOTAL: 1916 Stop DWI Education Div	11,931	15,219	14,000	14,000	9,053	15,000	15,000
TOTAL: 3315 Special Traffic Programs-Stop DWI	476,999	484,804	545,134	590,768	271,751	558,707	558,707

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	2,500	2,166	2,500	2,500	1,125	2,500	2,500
192 1807 Part Time Pay	34,086	31,968	41,701	41,701	25,008	42,491	42,491
TOTAL: 100 .1 Personnel Expenses	36,586	34,135	44,201	44,201	26,133	44,991	44,991
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous	37,428	953	14,000	44,000	27,531	8,000	8,000
235 2279 Other Fire Prot/First Aid Equip	166				0	1,857	1,857
TOTAL: 200 .2 Equipment Expenses	37,595	953	14,000	44,000	27,531	9,857	9,857
400 .4 Contractual Expenses							
401 4001 General Office Supplies	300	100	350	350	436	400	400
401 4028 Other General Supplies	460	1,325	2,000	2,000	394	2,000	2,000
424 4348 Education/Training Services	880	228	2,000	1,000	0	4,000	4,000
424 4400 Other Fees for Professional Service	4,740	780			0		
430 4461 Conference/Related Exp-Non Mileage	216		300	300	175	300	300
430 4463 Memberships	325	325	450	450	275	450	450
430 4466 Periodicals/Subscriptions	110		250	250	76	250	250
432 4492 Non-Tax Travel & Related Expense		2,084			17		
432 4493 Non-Taxable Mileage	3,097	111	4,000	4,000	940	4,000	4,000
433 4507 Repair & Maintenance Equipment	2,422	2,666	3,500	4,500	3,457	4,500	4,500
433 4516 Recognition & Awards			200	200	0	200	200
433 4553 Other Misc Contractual Expenses	1,176		1,500	1,500	0	4,690	4,690
438 4602 Postage	84	176	200	200	88	200	200
438 4604 Auto Fuel	1,419	1,827	3,500	3,500	1,830	3,500	3,500
TOTAL: 400 .4 Contractual Expenses	15,232	9,624	18,250	18,250	7,691	24,490	24,490
TOTAL: 1940 Fire Coordinator Div	89,414	44,713	76,451	106,451	61,356	79,338	79,338

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 3410 Fire Fighting	89,414	44,713	76,451	106,451	61,356	79,338	79,338

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	18,854	22,841	27,750	27,750	9,500	27,750	27,750
TOTAL: 100 .1 Personnel Expenses	18,854	22,841	27,750	27,750	9,500	27,750	27,750
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous	28				0		
235 2279 Other Fire Prot/First Aid Equip		1,290	3,540	3,540	0	3,550	3,550
TOTAL: 200 .2 Equipment Expenses	28	1,290	3,540	3,540		3,550	3,550
400 .4 Contractual Expenses							
401 4001 General Office Supplies	424	164	500	500	0	500	500
401 4005 Training Supplies	75		250	250	0	250	250
401 4008 Auto Parts & Supplies		476	500	500	39	500	500
401 4011 Food Supplies	272	375	800	800	0		
401 4028 Other General Supplies	662	846	3,000	3,000	0	3,000	3,000
424 4362 Medical/Health Services	3,320	3,218	1,000	1,000	521	500	500
426 4443 Other Insurance	1,448	1,447	1,500	1,500	1,489	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	1,077	1,063	4,000	4,000	1,288	4,000	4,000
430 4463 Memberships	1,150	1,150	1,760	1,760	800	1,760	1,760
430 4466 Periodicals/Subscriptions			500	500	0	500	500
432 4492 Non-Tax Travel & Related Expense	7,908	5,524	9,000	9,000	3,470	10,000	10,000
432 4493 Non-Taxable Mileage	35	200			802		
432 4494 Uniforms	1,747	5,548	3,000	3,000	544	5,000	5,000
433 4507 Repair & Maintenance Equipment	166	66	1,000	1,000	722	1,000	1,000
438 4602 Postage			100	100	0	100	100
438 4604 Auto Fuel	2,152	1,236	3,500	3,500	1,470	3,500	3,500
438 4605 Telephone Services	3,386		1,000	1,000	0		
TOTAL: 400 .4 Contractual Expenses	23,826	21,316	31,410	31,410	11,147	32,110	32,110
TOTAL: 1950 Arson Task Div	42,709	45,447	62,700	62,700	20,647	63,410	63,410

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 3411 Arson Task Force	42,709	45,447	62,700	62,700	20,647	63,410	63,410

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	209,190	193,927	194,186	194,186	134,265	195,834	195,834
192 1711 Longevity Pay	8,000				0		
192 1712 On-Call Pay	26,100	26,100	26,000	26,000	18,000	26,000	26,000
TOTAL: 100 .1 Personnel Expenses	243,290	220,027	220,186	220,186	152,265	221,834	221,834
200 .2 Equipment Expenses							
205 2035 General Office Equipment	7,024	799	1,100	1,100	877	1,500	1,500
TOTAL: 200 .2 Equipment Expenses	7,024	799	1,100	1,100	877	1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,316	1,059	2,600	2,878	2,324	2,600	2,600
401 4005 Training Supplies	1,725	1,822	1,920	1,920	0	1,920	1,920
401 4008 Auto Parts & Supplies			300	300	0	300	300
401 4011 Food Supplies	81	65	150	150	6		
401 4028 Other General Supplies	1,639	740	2,312	3,330	1,846	2,500	2,500
412 4226 Medical/Health Supplies	2,855		3,025	3,025	3,020	3,025	3,025
424 4348 Education/Training Services	5,400	8,800	10,710	10,710	2,500	10,710	10,710
424 4362 Medical/Health Services	1,695		2,825	2,825	655	2,825	2,825
424 4374 Laboratory Fees	6,285	8,203	11,000	11,000	3,528	11,000	11,000
424 4400 Other Fees for Professional Service	66	500	800	800	0	800	800
430 4461 Conference/Related Exp-Non Mileage	550	825	1,725	1,725	930	1,200	1,200
430 4462 Licenses & Certifications	7,468	6,612	7,960	7,960	1,418	7,960	7,960
430 4463 Memberships	2,511	4,590	2,700	2,700	0	2,700	2,700
430 4466 Periodicals/Subscriptions	913	985	1,040	1,040	1,014	1,150	1,150
433 4507 Repair & Maintenance Equipment		720	1,800	1,800	720	1,800	1,800
438 4603 Auto Repair	1,063				0		
438 4604 Auto Fuel	5,161	5,151	6,800	6,800	4,021	6,800	6,800
TOTAL: 400 .4 Contractual Expenses	39,731	40,074	57,667	58,963	21,983	57,290	57,290

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses							
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	290,420	261,277	279,328	280,624	175,501	280,999	280,999
TOTAL: 3620 Safety Inspection	290,420	261,277	279,328	280,624	175,501	280,999	280,999

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	296,520	356,239	531,753	520,103	338,083	510,265	576,212
192 1711 Longevity Pay	10,000				0	11,000	11,000
192 1807 Part Time Pay	9,966				0		
192 1901 Overtime Pay	1,968	349			1,310		
TOTAL: 100 .1 Personnel Expenses	318,455	356,589	531,753	520,103	339,393	521,265	587,212
200 .2 Equipment Expenses							
205 2035 General Office Equipment		6,325			0		
220 2161 Computer Equipment			2,500	2,500	2,088		
TOTAL: 200 .2 Equipment Expenses		6,325	2,500	2,500	2,088		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,012	3,454	2,500	2,526	1,133	2,500	2,500
418 4291 Heating Fuel					(80)		
424 4342 Advertising Services			500	500	0	500	500
424 4347 Data Processing Services	2,687	3,659	3,200	3,200	1,708	3,500	3,500
424 4400 Other Fees for Professional Service	30,056	836	5,600	5,600	68	5,600	5,600
426 4443 Other Insurance	2,575	3,087	3,800	3,800	0	3,800	3,800
428 4445 Communication Equip Rentals	137				0		
430 4461 Conference/Related Exp-Non Mileage		264	430	430	0	450	450
430 4462 Licenses & Certifications		299	60	60	0	60	60
430 4463 Memberships	3,351	3,156	3,366	3,366	3,156	3,448	3,448
430 4466 Periodicals/Subscriptions	302	297	500	500	225	500	500
430 4467 Personnel Services Agencies/Temp		8,327		11,650	11,313		
432 4492 Non-Tax Travel & Related Expense	1	273			6	300	300
432 4493 Non-Taxable Mileage	259	36	300	300	0		
433 4507 Repair & Maintenance Equipment	1,002	456	1,200	1,200	305	775	775
433 4553 Other Misc Contractual Expenses	1	1,339	450	728	278	450	450
438 4602 Postage	788	646	700	700	888	750	750

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair	52				67		
438 4604 Auto Fuel	411				612		
438 4605 Telephone Services	3,996	5,012	4,500	4,500	2,577	5,040	5,040
438 4606 Central Service Duplicating	273	310	1,100	1,100	240	1,100	1,100
438 4668 Outside Printing Services		449			488		
TOTAL: 400 .4 Contractual Expenses	47,910	31,907	28,206	40,160	22,989	28,773	28,773
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	7,922				0		
TOTAL: 800 .8 Employee Benefit Expenses	7,922						
TOTAL: 2200 Pub Health Admin Div	374,288	394,822	562,459	562,763	364,471	550,038	615,985

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	985,456	1,043,084	948,355	948,355	649,164	1,023,609	1,023,609
192 1703 Contract Settlement Pay		8,868			0		
192 1712 On-Call Pay	27,513	31,986	47,643	47,643	15,913	34,340	34,340
192 1717 Stipend Pay	437				0		
192 1807 Part Time Pay			60,602	60,602	0		
192 1901 Overtime Pay	90,345	63,396	53,918	53,918	38,497	46,196	46,196
TOTAL: 100 .1 Personnel Expenses	1,103,753	1,147,335	1,110,518	1,110,518	703,576	1,104,145	1,104,145
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,198				0		
215 2113 Other Vehicles					0	16,000	16,000
220 2161 Computer Equipment	2,234	800			0		
TOTAL: 200 .2 Equipment Expenses	4,432	800				16,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,000	6,496	6,200	6,241	2,442	6,000	6,000
401 4008 Auto Parts & Supplies		157			0		
401 4011 Food Supplies	547	615	804	804	206	480	480
401 4013 Clinic Supplies	956	168	3,500	3,500	490	2,500	2,500
401 4028 Other General Supplies					673		
412 4226 Medical/Health Supplies, Other	2,096	425			0		
418 4290 Electricity/Gas	5,897	4,548			0		
418 4291 Heating Fuel	2,127	1,342			0		
418 4301 Janitorial Services	8,033	5,869			0		
418 4306 Pest Control	10				0		
424 4342 Advertising Services		464	500	500	0	500	500
424 4347 Data Processing Services	3,480	4,091	18,780	18,780	2,422	5,500	5,500
424 4348 Education/Training Services			350	350	0		
424 4369 Interpreter Services			100	100	0	100	100
424 4400 Other Fees for Professional Service	935	3,320	21,900	21,900	13,342	21,900	21,900

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	9,687	8,252	10,000	10,000	0	10,000	10,000
428 4428 Office Rental		130	4,980	4,980	4,785	4,980	4,980
428 4445 Communication Equip Rentals	396	224	336	336	270	495	495
428 4448 Real Property Leases	49,749	39,004			0		
430 4461 Conference/Related Exp-Non Mileage	227	1,038	1,692	1,692	473	1,692	1,692
430 4462 Licenses & Certifications		2,000			0		
430 4463 Memberships			100	100	0	100	100
430 4466 Periodicals/Subscriptions	1,494	778	1,500	1,500	134	1,500	1,500
430 4467 Personnel Services Agencies/Temp		4,835			0		
432 4492 Non-Tax Travel & Related Expense	11	13,671	21,200	21,200	4,738	15,200	15,200
432 4493 Non-Taxable Mileage	18,132	3,312			0		
433 4507 Repair & Maintenance Equipment	2,518	2,214	2,500	2,500	130	2,500	2,500
433 4519 Haz-Mat Expenses	150	151	200	200	48	200	200
433 4553 Other Misc Contractual Expenses	15	2,340	700	700	140	700	700
438 4602 Postage	1,712	1,237	2,000	2,000	1,072	2,000	2,000
438 4603 Auto Repair	1,862	659	4,000	4,000	317	3,000	3,000
438 4604 Auto Fuel	1,600	1,375	3,000	3,000	1,664	3,000	3,000
438 4605 Telephone Services	18,405	20,920	18,512	18,512	8,208	18,512	18,512
438 4606 Central Service Duplicating	544	473	1,200	1,200	509	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	136,592	130,120	124,054	124,095	42,071	101,859	101,859
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	33,844				0		
800 8008 Uniform Allowance	2,700	2,854	3,500	3,500	41	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	36,544	2,854	3,500	3,500	41	3,500	3,500
TOTAL: 2202 PH Nursing Div	1,281,323	1,281,109	1,238,072	1,238,113	745,689	1,225,504	1,225,504

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	260,952	187,915			13,193		
192 1703 Contract Settlement Pay		2,286			0		
192 1712 On-Call Pay	9,923	8,048			0		
192 1716 Separation Pay		146			0		
192 1901 Overtime Pay	11,470	5,997			444		
TOTAL: 100 .1 Personnel Expenses	282,346	204,395			13,638		
200 .2 Equipment Expenses							
205 2035 General Office Equipment		539			0		
TOTAL: 200 .2 Equipment Expenses		539					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	962	1,131			304		
412 4226 Medical/Health Supplies, Other		23			0		
424 4341 Accounting/Auditing Services	11,055	28,784		3,155	3,155		
424 4347 Data Processing Services	1,800	1,800			900		
424 4353 Food Services	17,302	8,885		5,328	4,274		
424 4375 Speech Therapy				780	0		
424 4384 Personal Care Aides	643,024	538,818		318,600	212,865		
424 4385 Occupational Therapy	26,700	22,770		10,920	7,670		
424 4386 Medical Social Worker Services	12,100	6,985		3,960	1,760		
424 4387 Nutrition Counseling Services	265	265		636	636		
424 4390 Adult Day Care Services	30,384	22,175		14,100	14,396		
424 4391 Lifeline Services	13,425	11,220		5,940	4,260		
424 4400 Other Fees for Professional Service	188			84,750	40,000		
424 4401 Physical Therapy Services	71,305	42,640		15,600	17,290		
426 4443 Other Insurance	2,161	1,297			0		
428 4445 Communication Equip Rentals	70	87			0		
430 4461 Conference/Related Exp-Non Mileage	494				0		
430 4463 Memberships	2,551				0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Prescriptions	147				0		
432 4492 Non-Tax Travel & Related Expense	42	5,536			713		
432 4493 Non-Taxable Mileage	11,343	1,855			0		
433 4553 Other Misc Contractual Expenses	4,493	251			88		
438 4602 Postage	879	792			267		
438 4603 Auto Repair	2,215	433			122		
438 4604 Auto Fuel	1,191	1,437			626		
438 4605 Telephone Services	2,920	2,685			1,228		
438 4606 Central Service Duplicating	539	106			0		
TOTAL: 400 .4 Contractual Expenses	857,563	699,982		463,769	310,556		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,701				0		
800 8008 Uniform Allowance	975	1,000			0		
TOTAL: 800 .8 Employee Benefit Expenses	9,676	1,000					
TOTAL: 2203 LTHHC Div	1,149,586	905,917		463,769	324,195		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay					75	5,550	5,550
TOTAL: 100 .1 Personnel Expenses					75	5,550	5,550
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other	2,222	1,347	9,000	9,000	952	7,500	7,500
424 4362 Medical/Health Services		1,950	5,580	5,580	500		
424 4369 Interpreter Services	14	7	100	100	5	100	100
424 4374 Laboratory Fees	5,184	3,022	9,000	9,000	440	9,000	9,000
428 4428 Office Rental	1,575	2,448	2,448	2,448	1,891	2,597	2,597
432 4492 Non-Tax Travel & Related Expense	18				0		
438 4602 Postage	95	53	250	250	39	250	250
438 4606 Central Service Duplicating	2		100	100	349	100	100
464 4698 TB Program			10,000	10,000	0	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,112	8,829	36,478	36,478	4,177	29,547	29,547
TOTAL: 2204 TB Care Div	9,112	8,829	36,478	36,478	4,252	35,097	35,097

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	80,426	131,831	156,732	156,732	78,917	157,055	157,055
192 1901 Overtime Pay	1,212	1,000	1,800	1,800	122	1,500	1,500
TOTAL: 100 .1 Personnel Expenses	81,638	132,831	158,532	158,532	79,040	158,555	158,555
200 .2 Equipment Expenses							
220 2161 Computer Equipment	3,479		1,445	3,185	1,740		
224 2168 Other Equipment - Miscellaneous	3,162				0		
TOTAL: 200 .2 Equipment Expenses	6,641		1,445	3,185	1,740		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	600	765	1,200	1,200	78	1,200	1,200
401 4012 Program Supplies	3,575	14,582	16,000	16,389	1,118	14,300	14,300
424 4342 Advertising Services	24,797	16,463	36,000	34,260	2,549	36,000	36,000
424 4347 Data Processing Services	1,740	2,051	1,800	1,800	1,131	1,800	1,800
424 4348 Education/Training Services	42,339	30,612		1,562	1,562		
424 4400 Other Fees for Professional Service		556	40,000	40,000	0	20,000	20,000
430 4461 Conference/Related Exp-Non Mileage	47	400	500	500	225	500	500
432 4492 Non-Tax Travel & Related Expense	35	192	1,600	1,600	2	1,600	1,600
432 4493 Non-Taxable Mileage	1,218	65			0		
433 4553 Other Misc Contractual Expenses	4,500				0	21,700	21,700
438 4602 Postage	356	119	350	350	36	350	350
438 4605 Telephone Services	945	1,307	1,730	1,730	994	1,730	1,730
438 4606 Central Service Duplicating	730	948	1,000	1,000	325	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	80,886	68,064	100,180	100,391	8,024	100,180	100,180
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,524				0		
TOTAL: 800 .8 Employee Benefit Expenses	3,524						

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 2205 Health Education Div	172,692	200,896	260,157	262,108	88,804	258,735	258,735

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2207 Disease Control Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies					4		
412 4226 Medical/Health Supplies, Other	12,268	16,331	28,159	28,159	10,842	15,500	15,500
438 4606 Central Service Duplicating	125	153	250	250	0	250	250
TOTAL: 400 .4 Contractual Expenses	12,393	16,484	28,409	28,409	10,847	15,750	15,750
TOTAL: 2207 Disease Control Div	12,393	16,484	28,409	28,409	10,847	15,750	15,750

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment					0	12,000	12,000
TOTAL: 200 .2 Equipment Expenses						12,000	12,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	119		300	300	53	600	600
401 4012 Program Supplies	72	297	3,500	500	510	10,000	10,000
424 4342 Advertising Services		3,291		3,000	3,675	15,000	15,000
424 4348 Education/Training Services	175		1,000	1,000	350	550	550
424 4374 Laboratory Fees	145	76	700	1,144	444	700	700
430 4461 Conference/Related Exp-Non Mileage		22			0	1,000	1,000
430 4462 Licenses & Certifications			800	800	0		
432 4492 Non-Tax Travel & Related Expense	81	38	100	100	0	200	200
432 4493 Non-Taxable Mileage	40	1			0		
433 4507 Repair & Maintenance Equipment	5,003	3,283	3,000	3,000	2,940		
433 4553 Other Misc Contractual Expenses	617		700	700	0	1,000	1,000
438 4602 Postage	234	163	350	350	148	350	350
438 4606 Central Service Duplicating	343	28	250	250	30	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	6,833	7,202	10,700	11,144	8,152	30,400	30,400
TOTAL: 2208 Lead Program Div	6,833	7,202	10,700	11,144	8,152	42,400	42,400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
100 .1 Personnel Expenses							
192 1005 Regular Pay					0	49,201	49,201
192 1807 Part Time Pay					0	4,879	4,879
TOTAL: 100 .1 Personnel Expenses						54,080	54,080
200 .2 Equipment Expenses							
205 2035 General Office Equipment			23,800	3,000	2,920	37,000	37,000
220 2161 Computer Equipment			17,200	18,000	12,937	9,200	9,200
TOTAL: 200 .2 Equipment Expenses			41,000	21,000	15,857	46,200	46,200
400 .4 Contractual Expenses							
401 4001 General Office Supplies					88		
401 4012 Program Supplies			10,000	19,000	18,423	30,000	30,000
424 4342 Advertising Services			5,000	10,000	9,636	30,000	30,000
424 4347 Data Processing Services					0	1,440	1,440
424 4348 Education/Training Services			2,000	2,000	0	46,000	46,000
424 4374 Laboratory Fees					0	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage					0	2,500	2,500
430 4462 Licenses & Certifications			1,600	1,600	550	1,800	1,800
432 4492 Non-Tax Travel & Related Expense			2,500	2,500	441	1,000	1,000
433 4553 Other Misc Contractual Expenses			58,513	64,513	7,500		
438 4602 Postage					10		
438 4606 Central Service Duplicating					75		
TOTAL: 400 .4 Contractual Expenses			79,613	99,613	36,724	113,740	113,740
TOTAL: 2209 Lead Prevention Grant			120,613	120,613	52,582	214,020	214,020

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay					1,050	22,500	22,500
TOTAL: 100 .1 Personnel Expenses					1,050	22,500	22,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	348	71	200	200	10	200	200
401 4013 Clinic Supplies	1,124	817	2,000	2,000	1,440	1,500	1,500
412 4226 Medical/Health Supplies, Other	1,434	2,522	3,000	3,240	240	3,500	3,500
424 4342 Advertising Services	2,689	2,689	3,100	3,100	2,405	3,100	3,100
424 4362 Medical/Health Services	17,844	17,189	20,100	20,100	9,586		
424 4369 Interpretor Services	28	37	100	100	34	100	100
433 4553 Other Misc Contractual Expenses	3				0		
438 4602 Postage	126	130	200	200	19	200	200
438 4606 Central Service Duplicating	185	330	300	300	171	300	300
TOTAL: 400 .4 Contractual Expenses	23,784	23,788	29,000	29,240	13,908	8,900	8,900
TOTAL: 2210 STD Program Div	23,784	23,788	29,000	29,240	14,958	31,400	31,400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2211 CHC Clinic Div							
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	1,560	1,300	1,560	1,560	0		
424 4374 Laboratory Fees	168				0		
TOTAL: 400 .4 Contractual Expenses	1,728	1,300	1,560	1,560			
TOTAL: 2211 CHC Clinic Div	1,728	1,300	1,560	1,560			

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	31,096				0		
TOTAL: 100 .1 Personnel Expenses	31,096						
400 .4 Contractual Expenses							
412 4226 Medical/Health Supplies, Other		9			351		
424 4341 Accounting/Auditing Services	9,040	7,904		3,155	3,155		
424 4348 Education/Training Services	129				0		
430 4463 Memberships	248				0		
432 4492 Non-Tax Travel & Related Expense		12			0		
432 4493 Non-Taxable Mileage	981	20			0		
433 4553 Other Misc Contractual Expenses	463	90			0		
TOTAL: 400 .4 Contractual Expenses	10,862	8,037		3,155	3,507		
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	810				0		
800 8008 Uniform Allowance	225				0		
TOTAL: 800 .8 Employee Benefit Expenses	1,035						
TOTAL: 2212 CHHA Div	42,993	8,037		3,155	3,507		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment		461	4,604	4,304	4,102	550	550
220 2161 Computer Equipment			4,154	6,404	6,273	4,550	4,550
TOTAL: 200 .2 Equipment Expenses		461	8,758	10,708	10,375	5,100	5,100
400 .4 Contractual Expenses							
401 4001 General Office Supplies	750	2,550	1,375	1,430	1,928	2,500	2,500
401 4012 Program Supplies	1,893	16,316	13,183	13,411	9,826	9,500	9,500
412 4226 Medical/Health Supplies, Other		5,973			0		
424 4342 Advertising Services	18,263	28,504	29,650	31,612	36,297	30,000	30,000
430 4461 Conference/Related Exp-Non Mileage	2,041	2,270	3,690	3,690	2,377	2,750	2,750
432 4492 Non-Tax Travel & Related Expense	3	247	520	520	171	500	500
432 4493 Non-Taxable Mileage	335	15			0		
433 4507 Repair & Maintenance Equipment	284	481	480	480	0	480	480
438 4602 Postage	156	475	600	600	17	500	500
438 4605 Telephone Services	789	788	2,790	2,790	461	2,280	2,280
438 4606 Central Service Duplicating	618	646	1,000	1,000	494	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	25,135	58,270	53,288	55,534	51,574	49,510	49,510
TOTAL: 2213 IAP Grant Div	25,135	58,732	62,046	66,242	61,949	54,610	54,610

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	44				0		
401 4012 Program Supplies			1,600	1,600	315	1,600	1,600
430 4461 Conference/Related Exp-Non Mileage			500	500	0	500	500
438 4602 Postage	157	247	400	400	200	400	400
438 4606 Central Service Duplicating	26	82			110		
TOTAL: 400 .4 Contractual Expenses	227	329	2,500	2,500	625	2,500	2,500
TOTAL: 2214 ICHAP Grant Div	227	329	2,500	2,500	625	2,500	2,500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,021	40,572	40,422	40,422	27,984	40,961	40,961
192 1901 Overtime Pay	320	316	200	200	0	200	200
TOTAL: 100 .1 Personnel Expenses	39,341	40,888	40,622	40,622	27,984	41,161	41,161
400 .4 Contractual Expenses							
401 4001 General Office Supplies					716		
401 4012 Program Supplies	1,841	1,633	3,000	3,000	3,054	3,000	3,000
424 4362 Medical/Health Services	2,449	1,284	6,000	6,000	0	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	200	250	500	500	230	500	500
432 4492 Non-Tax Travel & Related Expense	9	158	225	225	171	225	225
432 4493 Non-Taxable Mileage	215	11			0		
438 4602 Postage	15	23	50	50	40	50	50
438 4606 Central Service Duplicating					16		
TOTAL: 400 .4 Contractual Expenses	4,729	3,361	9,775	9,775	4,227	9,775	9,775
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	980				0		
TOTAL: 800 .8 Employee Benefit Expenses	980						
TOTAL: 2216 PHC Div	45,052	44,250	50,397	50,397	32,212	50,936	50,936

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment		687		3,695	3,777		
TOTAL: 200 .2 Equipment Expenses		687		3,695	3,777		
400 .4 Contractual Expenses							
401 4011 Food Supplies		1,489			940		
401 4012 Program Supplies	41	226	7,000	7,936	1,264	7,000	7,000
424 4342 Advertising Services					9,000	35,000	35,000
424 4400 Other Fees for Professional Service		11,050			16,660	10,000	10,000
432 4492 Non-Tax Travel & Related Expense		13			6		
438 4606 Central Service Duplicating		37			69		
TOTAL: 400 .4 Contractual Expenses	41	12,816	7,000	7,936	27,941	52,000	52,000
TOTAL: 2217 Special Grants Div	41	13,503	7,000	11,631	31,718	52,000	52,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	214,384	193,222	185,163	185,163	120,254	186,752	186,752
192 1901 Overtime Pay	837	70			222		
TOTAL: 100 .1 Personnel Expenses	215,221	193,292	185,163	185,163	120,477	186,752	186,752
200 .2 Equipment Expenses							
205 2035 General Office Equipment		2,615			0		
TOTAL: 200 .2 Equipment Expenses		2,615					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	96			8	8		
401 4012 Program Supplies	578		5,000	5,000	0	2,000	2,000
424 4347 Data Processing Services	870	1,336	900	900	507	900	900
426 4443 Other Insurance	1,768	1,861	1,800	1,800	0	1,000	1,000
428 4445 Communication Equip Rentals		5			0		
432 4492 Non-Tax Travel & Related Expense	113	29	250	250	0	250	250
432 4493 Non-Taxable Mileage	119	22			0		
438 4602 Postage		16			230		
438 4603 Auto Repair	2,117	3,166	3,500	3,500	547	900	900
438 4604 Auto Fuel	2,802	4,909	5,000	5,000	3,372	1,250	1,250
438 4605 Telephone Services	1,497	1,251	1,500	1,500	701	1,500	1,500
438 4606 Central Service Duplicating	146	24	150	150	46	150	150
TOTAL: 400 .4 Contractual Expenses	10,111	12,623	18,100	18,108	5,413	7,950	7,950
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	6,197				0		
TOTAL: 800 .8 Employee Benefit Expenses	6,197						
TOTAL: 2218 Water Programs Div	231,530	208,531	203,263	203,271	125,890	194,702	194,702

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 4010 Public Health
DIVISION 2219 Environmental Prog Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,076,843	1,018,753	1,017,551	1,017,551	710,684	1,047,455	1,047,455
192 1703 Contract Settlement Pay		8,265			0		
192 1712 On-Call Pay	8,500				0		
192 1716 Separation Pay		25,286			0		
192 1807 Part Time Pay	19,039	40,934	48,790	48,790	34,574	43,911	43,911
192 1901 Overtime Pay	26,100	23,564	18,877	18,877	12,841	23,038	23,038
TOTAL: 100 .1 Personnel Expenses	1,130,483	1,116,805	1,085,218	1,085,218	758,099	1,114,404	1,114,404
200 .2 Equipment Expenses							
205 2035 General Office Equipment	4,870	170	800	800	0		
215 2072 Sedans					0	32,000	16,000
220 2114 Personal Computers			1,800	1,800	0		
220 2161 Computer Equipment		3,624			2,711		
TOTAL: 200 .2 Equipment Expenses	4,870	3,794	2,600	2,600	2,711	32,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,940	3,680	3,500	3,527	1,961	3,500	3,500
401 4008 Auto Parts & Supplies		378		76	107		
401 4011 Food Supplies	229	273	250	250	119	250	250
401 4012 Program Supplies	543	2,223	6,500	6,500	235	6,500	6,500
424 4347 Data Processing Services	9,010	8,886	15,000	15,000	5,530	10,000	10,000
424 4374 Laboratory Fees	7,700	9,580	11,000	11,000	9,110	12,500	12,500
424 4400 Other Fees for Professional Service					0	26,000	26,000
426 4443 Other Insurance	7,952	8,061	8,000	8,000	0	8,900	8,900
428 4445 Communication Equip Rentals	325	345	492	492	52	492	492
430 4461 Conference/Related Exp-Non Mileage	17	200	1,000	1,000	178	1,200	1,200
430 4466 Periodicals/Subscriptions	245	253	300	300	265	300	300
430 4467 Personnel Services Agencies/Temp		2,950			0		
432 4492 Non-Tax Travel & Related Expense	417	9,607	31,000	31,000	4,093	12,000	12,000
432 4493 Non-Taxable Mileage	27,704	868			0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	2,113	858	2,000	2,000	0	2,000	2,000
433 4553 Other Misc Contractual Expenses	16,261	20,407	16,420	16,420	6,768	9,020	9,020
438 4602 Postage	4,414	3,970	5,000	5,000	2,627	4,500	4,500
438 4603 Auto Repair	7,022	4,632	8,000	8,000	3,049	8,000	8,000
438 4604 Auto Fuel	6,542	8,775	9,000	9,000	6,212	12,000	12,000
438 4605 Telephone Services	12,042	12,024	13,000	13,000	7,192	13,000	13,000
438 4606 Central Service Duplicating	478	344	1,500	1,500	191	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	106,962	98,323	131,962	132,065	47,695	131,162	131,162
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	30,192				0		
TOTAL: 800 .8 Employee Benefit Expenses	30,192						
TOTAL: 2219 Environmental Prog Div	1,272,508	1,218,923	1,219,780	1,219,883	808,507	1,277,566	1,261,566

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			600	600	0	600	600
424 4342 Advertising Services	1,492	1,298	1,500	1,500	391	1,500	1,500
424 4362 Medical/Health Services	92,626	59,831	55,000	68,554	13,554	60,000	60,000
424 4400 Other Fees for Professional Service	3,294	7,350	10,200	10,200	3,832	10,200	10,200
432 4492 Non-Tax Travel & Related Expense	48	694			208		
432 4493 Non-Taxable Mileage		1			0		
438 4602 Postage	506	371	600	600	236	550	550
TOTAL: 400 .4 Contractual Expenses	97,968	69,547	67,900	81,454	18,223	72,850	72,850
TOTAL: 2220 Rabies Program Div	97,968	69,547	67,900	81,454	18,223	72,850	72,850

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	117				109		
401 4012 Program Supplies	5,853	10,440	10,000	10,000	2,067	10,000	10,000
424 4342 Advertising Services	6,400	7,914	10,000	10,000	0		
432 4492 Non-Tax Travel & Related Expense	6	89			0		
432 4493 Non-Taxable Mileage	113	36			0		
438 4602 Postage	7	260			233		
438 4606 Central Service Duplicating	7				10		
TOTAL: 400 .4 Contractual Expenses	12,504	18,740	20,000	20,000	2,421	10,000	10,000
TOTAL: 2221 Lyme Disease Grant Div	12,504	18,740	20,000	20,000	2,421	10,000	10,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2223 Environ Grants Div							
400 .4 Contractual Expenses							
438 4602 Postage					9		
TOTAL: 400 .4 Contractual Expenses					9		
TOTAL: 2223 Environ Grants Div					9		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2226 Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	167	378	2,100	2,100	35	100	100
418 4290 Electricity/Gas	4,951	3,686	5,200	5,200	0		
418 4301 Janitorial Services	3,828	3,502	4,500	4,500	1,251	1,980	1,980
418 4306 Pest Control	30		120	120	0		
418 4307 Security & Alarm Maintenance			550	550	0	550	550
428 4448 Real Property Leases	23,412	22,509	24,000	27,902	11,899	13,200	13,200
433 4507 Repair & Maintenance Equipment	517	4,777	600	600	0		
438 4605 Telephone Services	1,108	2,324	1,200	1,200	240	600	600
TOTAL: 400 .4 Contractual Expenses	34,014	37,178	38,270	42,172	13,426	16,430	16,430
TOTAL: 2226 Clinic Div	34,014	37,178	38,270	42,172	13,426	16,430	16,430

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,332	107,200	116,669	129,097	80,756	118,767	118,767
192 1703 Contract Settlement Pay		4,220			0		
192 1712 On-Call Pay	7,150	7,550			3,500		
192 1901 Overtime Pay	5,320	659	1,000	1,000	924		
TOTAL: 100 .1 Personnel Expenses	73,802	119,630	117,669	130,097	85,180	118,767	118,767
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,584		5,000	5,000	0		
220 2161 Computer Equipment					0	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	3,584		5,000	5,000		5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,271	4,009	1,000	1,066	1,992	1,000	1,000
401 4011 Food Supplies	2,329	1,106	7,000	7,000	524	4,000	4,000
401 4012 Program Supplies	7,122	1,189	12,000	12,000	907	6,000	6,000
424 4342 Advertising Services	9,920	24,138	25,000	25,000	0	20,000	20,000
424 4400 Other Fees for Professional Service	3,300			15,000	0	15,000	15,000
428 4445 Communication Equip Rentals	26	17	30	30	17	33	33
430 4461 Conference/Related Exp-Non Mileage	152	3,355	2,500	2,500	4,464	6,000	6,000
432 4492 Non-Tax Travel & Related Expense	4	1,190	2,500	4,792	1,004	1,500	1,500
432 4493 Non-Taxable Mileage	1,142	1,720			0		
433 4507 Repair & Maintenance Equipment		116			0		
433 4519 Haz-Mat Expenses		39			0		
433 4553 Other Misc Contractual Expenses	335	312	360	360	234	360	360
438 4602 Postage	9	112	100	100	7	100	100
438 4605 Telephone Services	6,232	8,162	7,820	7,820	2,252	7,440	7,440
438 4606 Central Service Duplicating	2,673	445	2,500	2,500	200	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	34,522	45,915	60,810	78,168	11,604	62,433	62,433
800 .8 Employee Benefit Expenses							

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation	2,645				0		
800 8008 Uniform Allowance	225	250			0	250	250
800 8040 Miscellaneous Employee Benefits				4,863	0		
TOTAL: 800 .8 Employee Benefit Expenses	2,870	250		4,863		250	250
TOTAL: 2227 Bio-Terrorism Div	114,779	165,795	183,479	218,128	96,784	186,450	186,450
TOTAL: 4010 Public Health	4,908,499	4,683,921	4,142,083	4,673,036	2,809,234	4,290,988	4,340,935

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	361,699	349,739	376,454	376,454	236,931	415,266	415,266
192 1807 Part Time Pay					1,846	14,176	14,176
192 1901 Overtime Pay	261	31			572		
TOTAL: 100 .1 Personnel Expenses	361,961	349,771	376,454	376,454	239,350	429,442	429,442
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,860				0		
TOTAL: 200 .2 Equipment Expenses	2,860						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,803	1,044	300	900	738	1,142	1,142
401 4008 Auto Parts & Supplies					31		
401 4012 Program Supplies	7,646	10,222	6,000	6,000	5,835	2,000	2,000
401 4013 Clinic Supplies	3,199	1,096	1,000	1,000	547	4,000	4,000
418 4290 Electricity/Gas	2,134	1,933	2,800		0		
418 4301 Janitorial Services	1,818	2,248	2,700	2,700	2,323	3,820	3,820
424 4342 Advertising Services		390	2,520	2,520	0		
426 4443 Other Insurance	1,156	1,833	1,500	1,500	0	1,900	1,900
428 4448 Real Property Leases	10,176	15,947	22,400	22,400	17,652	26,558	26,558
430 4461 Conference/Related Exp-Non Mileage	4,678	20		2,600	647	1,300	1,300
432 4491 Taxable Travel & Related Expense		13			0		
432 4492 Non-Tax Travel & Related Expense	1,001	1,803	2,000	4,200	2,010	3,800	3,800
432 4493 Non-Taxable Mileage	1,776	282			0		
433 4507 Repair & Maintenance Equipment	995	1,025	935	935	24	1,000	1,000
433 4553 Other Misc Contractual Expenses	816	1,426	11,300	8,700	3,692	900	900
438 4602 Postage	14	860	800	800	102	600	600
438 4603 Auto Repair	55	42	300	300	124	500	500
438 4604 Auto Fuel	930	1,098	1,950	1,950	530	1,250	1,250
438 4605 Telephone Services	2,671	3,244	2,800	2,800	2,287	4,200	4,200

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	521	181			778	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	44,399	44,714	59,305	59,305	37,326	53,970	53,970
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	8,629	12,678			0		
TOTAL: 800 .8 Employee Benefit Expenses	8,629	12,678					
TOTAL: 2250 WIC Program Div	417,850	407,164	435,759	435,759	276,677	483,412	483,412
TOTAL: 4082 WIC Program	417,850	407,164	435,759	435,759	276,677	483,412	483,412

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	825,584	518,621	569,011	566,400	316,275	390,396	
192 1716 Separation Pay	37,356				6,712		
192 1720 Shift Differential Pay		12,314	12,282	12,282	8,692	12,647	
192 1901 Overtime Pay			5,000	5,000	0	5,000	
TOTAL: 100 .1 Personnel Expenses	862,940	530,936	586,293	583,682	331,680	408,043	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	572		2,000	2,000	115	500	
401 4011 Food Supplies	185				0		
401 4012 Program Supplies	1,461	1,676	1,500	1,500	228	1,500	
401 4016 Medical Supplies					17		
401 4028 Other General Supplies	79	67	200	200	46	200	
424 4369 Interpretor Services		1,630	500	500	0	500	
424 4374 Laboratory Fees	14,138	18,950	21,500	25,413	12,041	21,500	
426 4404 Auto Insurance	1,062	1,140			0		
426 4407 Employee Bond Insurance	25	19			0		
426 4408 Excess Liability Insurance	1,149	908			0		
426 4412 General Liability Insurance	3,616	1,229			0		
426 4415 Medical Malpractice Insurance	23,118	13,683			0		
426 4443 Other Insurance	589	486			0		
430 4462 Licenses & Certifications			170	170	0	100	
430 4467 Personnel Services Agencies/Temp	1,381	445		2,611	0		
432 4492 Non-Tax Travel & Related Expense	11	109	900	900	0	500	
432 4493 Non-Taxable Mileage	1,375				0		
433 4507 Repair & Maintenance Equipment	1,957	(94)			0		
433 4553 Other Misc Contractual Expenses			300	300	0	300	
438 4602 Postage	637	524	650	650	313	650	
438 4603 Auto Repair	1,123	51			0		
438 4604 Auto Fuel	930	256			0		
438 4605 Telephone Services	10,324	7,532			0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	1,172	290			0		
TOTAL: 400 .4 Contractual Expenses	64,911	48,906	27,720	34,244	12,762	25,750	
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	24,206	18,285			0		
800 8005 Disability Insurance	1,644	1,053			0		
TOTAL: 800 .8 Employee Benefit Expenses	25,850	19,338					
TOTAL: 2261 Chemical Dependency Div	953,703	599,182	614,013	617,926	344,442	433,793	

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
400 .4 Contractual Expenses							
438 4602 Postage		11			0		
TOTAL: 400 .4 Contractual Expenses		11					
TOTAL: 2263 Chemical Dependency Rehab Div		11					

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,765	57,796	52,603	52,603	36,302	53,193	
192 1720 Shift Differential Pay		1,187	1,195	1,195	824	1,208	
TOTAL: 100 .1 Personnel Expenses	66,765	58,984	53,798	53,798	37,126	54,401	
400 .4 Contractual Expenses							
424 4362 Medical/Health Services	920	960	1,000	1,000	400	1,000	
424 4374 Laboratory Fees	4,334	5,811	7,400	9,623	5,474	6,000	
426 4407 Employee Bond Insurance	1	2			0		
426 4408 Excess Liability Insurance	88	100			0		
426 4412 General Liability Insurance	277	136			0		
426 4415 Medical Malpractice Insurance	1,775	1,516			0		
426 4443 Other Insurance	45	53			0		
432 4492 Non-Tax Travel & Related Expense		71	325	325	133	325	
432 4493 Non-Taxable Mileage	229				0		
TOTAL: 400 .4 Contractual Expenses	7,671	8,652	8,725	10,948	6,007	7,325	
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,858	2,025			0		
800 8005 Disability Insurance	130	115			0		
TOTAL: 800 .8 Employee Benefit Expenses	1,988	2,141					
TOTAL: 2264 Highland Chemical Dependency Div	76,425	69,778	62,523	64,746	43,134	61,726	

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	67,012	62,959	64,701	64,701	34,806	51,340	
192 1703 Contract Settlement Pay		72			0		
192 1716 Separation Pay	12,773	5,220			0		
192 1720 Shift Differential Pay		548	1,188	1,188	0		
TOTAL: 100 .1 Personnel Expenses	79,786	68,800	65,889	65,889	34,806	51,340	
400 .4 Contractual Expenses							
401 4012 Program Supplies					50		
424 4362 Medical/Health Services	820	1,140	1,000	1,000	420	1,600	
424 4369 Interpreter Services		299			0		
424 4374 Laboratory Fees	3,245	4,639	7,800	11,248	5,507	6,000	
426 4407 Employee Bond Insurance	1	2			0		
426 4408 Excess Liability Insurance	88	110			0		
426 4412 General Liability Insurance	279	149			0		
426 4415 Medical Malpractice Insurance	1,789	1,664			0		
426 4443 Other Insurance	45	59			0		
430 4462 Licenses & Certifications			85	85	0	100	
432 4492 Non-Tax Travel & Related Expense			150	150	0	150	
432 4493 Non-Taxable Mileage	31				0		
TOTAL: 400 .4 Contractual Expenses	6,302	8,064	9,035	12,483	5,977	7,850	
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	1,873	2,224			0		
800 8005 Disability Insurance	130	129			0		
TOTAL: 800 .8 Employee Benefit Expenses	2,003	2,354					
TOTAL: 2265 Ellenville Chemical Dependency Di	88,091	79,219	74,924	78,372	40,783	59,190	
TOTAL: 4220 Narcotics Addiction Control	1,118,231	748,179	751,460	761,044	428,361	554,709	

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 4230 Contracted Narcotic Add Cntrl Serv
DIVISION 2270 Contracted OASAS Services Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
400 .4 Contractual Expenses							
468 4788 New Paltz School District		60,222	27,417	27,417	0		
468 4811 Family DSAS Program	236,790	224,189	224,781	225,372	144,222	127,326	127,326
468 4820 Kingston City Schools	111,855	113,292	117,130	120,968	71,773	117,130	117,130
468 4821 Multi-County Alcohol Residence	555,818	354,917	387,878	436,584	280,574	387,878	387,878
468 4831 Gateway, OASAS	71,615	71,615	71,615	71,615	35,808	71,615	71,615
468 4832 Prevention Initiative	122,680	193,227	166,160	166,973	127,238	158,360	158,360
468 4840 Onteora Schools	52,873	52,600	52,873	53,146	30,939	52,873	52,873
468 4842 Kingston Hospital	451,701	372,860	249,039	260,000	195,002	150,000	150,000
TOTAL: 400 .4 Contractual Expenses	1,603,332	1,442,922	1,296,893	1,362,075	885,556	1,065,182	1,065,182
TOTAL: 2270 Contracted OASAS Services Div	1,603,332	1,442,922	1,296,893	1,362,075	885,556	1,065,182	1,065,182
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,603,332	1,442,922	1,296,893	1,362,075	885,556	1,065,182	1,065,182

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,182,169	1,215,736	1,321,905	1,321,905	822,766	1,243,873	1,177,926
192 1703 Contract Settlement Pay		31,745			0		
192 1711 Longevity Pay	13,500				0		
192 1716 Separation Pay		45,610			44,467		
192 1717 Stipend Pay					0	30,000	30,000
192 1807 Part Time Pay	6,346				0		
192 1901 Overtime Pay	1,245				0		
TOTAL: 100 .1 Personnel Expenses	1,203,260	1,293,092	1,321,905	1,321,905	867,234	1,273,873	1,207,926
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900	0	900	900
TOTAL: 200 .2 Equipment Expenses			900	900		900	900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	50	178	400	400	143	400	400
424 4348 Education/Training Services			18,000	18,000	0	18,000	18,000
424 4365 Psychiatric Services					2,000	32,500	32,500
424 4400 Other Fees for Professional Service					400		
426 4407 Employee Bond Insurance	35	35			0		
426 4408 Excess Liability Insurance	1,593	1,637			0		
426 4412 General Liability Insurance	1,913	2,217			0		
426 4443 Other Insurance	1,274	1,143			0		
430 4461 Conference/Related Exp-Non Mileage	253	37	250	250	0	250	250
430 4462 Licenses & Certifications		120	180	180	0	180	180
430 4463 Memberships	4,799	4,943	5,092	5,092	5,091	5,244	5,244
430 4466 Periodicals/Subscriptions	533	858	500	500	115	500	500
432 4492 Non-Tax Travel & Related Expense	298	164	2,100	2,100	37	1,500	1,500
432 4493 Non-Taxable Mileage	1,764				0		
433 4507 Repair & Maintenance Equipment	116	305	100	100	0	100	100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses			100	100	0	100	100
438 4602 Postage	938	1,396	1,500	1,500	522	1,500	1,500
438 4605 Telephone Services	9,961	9,951			0		
438 4606 Central Service Duplicating	77	217			0		
438 4659 Postage - UPS	20	170			94		
TOTAL: 400 .4 Contractual Expenses	23,629	23,378	28,222	28,222	8,405	60,274	60,274
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	33,562	32,967			0		
800 8005 Disability Insurance	2,134	2,007			0		
TOTAL: 800 .8 Employee Benefit Expenses	35,697	34,974					
TOTAL: 2290 MH Administration Div	1,262,587	1,351,445	1,351,027	1,351,027	875,639	1,335,047	1,269,100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	796,937	783,205	823,495	809,594	528,913	800,439	800,439
192 1716 Separation Pay	14,030	5,789			0		
192 1901 Overtime Pay			2,000	2,000	0	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	810,967	788,995	825,495	811,594	528,913	802,439	802,439
200 .2 Equipment Expenses							
205 2002 Copier		9,745			0		
205 2035 General Office Equipment	559		11,000	11,000	389	11,000	11,000
210 2037 Chairs	7,408				0		
TOTAL: 200 .2 Equipment Expenses	7,968	9,745	11,000	11,000	389	11,000	11,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,775	26,707	30,000	30,000	15,739	30,000	30,000
401 4005 Training Supplies		412			0		
401 4028 Other General Supplies	(23)				0		
424 4341 Accounting/Auditing Services			2,700	2,700	0	2,700	2,700
424 4342 Advertising Services	723	80	3,500	379	0	3,500	3,500
424 4347 Data Processing Services	260,773	53,246	20,000	20,000	0		
424 4400 Other Fees for Professional Service	11,041	7,975	22,100	22,100	13,824	22,100	22,100
426 4407 Employee Bond Insurance	23	23			0		
426 4408 Excess Liability Insurance	1,054	1,062			0		
426 4412 General Liability Insurance	1,266	1,439			0		
426 4443 Other Insurance	843	742			0		
430 4463 Memberships		578	528	528	528	700	700
430 4467 Personnel Services Agencies/Temp	657	5,216	5,000	18,015	8,498	5,000	5,000
432 4492 Non-Tax Travel & Related Expense		487	2,675	2,675	2,021	4,627	4,627
433 4507 Repair & Maintenance Equipment	5,999	3,040	450	450	0	450	450
433 4511 Credentialing	555	475	850	850	427	550	550
433 4553 Other Misc Contractual Expenses	6,370	6,987	500	500	0	500	500
438 4602 Postage	2,051	1,206	2,100	2,100	747	2,100	2,100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	15,061	12,500			0		
438 4606 Central Service Duplicating	1,788	1,182			0		
TOTAL: 400 .4 Contractual Expenses	334,961	123,364	90,403	100,297	41,787	72,227	72,227
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	22,212	21,397			0		
800 8005 Disability Insurance	2,839	2,647			0		
TOTAL: 800 .8 Employee Benefit Expenses	25,051	24,044					
TOTAL: 2291 MH Admin & Overhead Div	1,178,948	946,149	926,898	922,892	571,090	885,666	885,666
TOTAL: 4310 Mental Health Administration	2,441,536	2,297,595	2,277,925	2,273,919	1,446,729	2,220,713	2,154,766

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2294 Supportive Case Management Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	1,478	705			0		
438 4604 Auto Fuel	528	755			0		
TOTAL: 400 .4 Contractual Expenses	2,006	1,460					
TOTAL: 2294 Supportive Case Management Div	2,006	1,460					

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2296 CMHC Grant Div							
400 .4 Contractual Expenses							
438 4603 Auto Repair	168				0		
438 4604 Auto Fuel	213	66			0		
438 4605 Telephone Services	51				0		
TOTAL: 400 .4 Contractual Expenses	433	66					
TOTAL: 2296 CMHC Grant Div	433	66					

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
430 4462 Licenses & Certifications	85				0		
432 4492 Non-Tax Travel & Related Expense		3,017			574		
432 4493 Non-Taxable Mileage	7,647				0		
438 4602 Postage		3			0		
TOTAL: 400 .4 Contractual Expenses	7,732	3,021			574		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	908	912			0		
TOTAL: 800 .8 Employee Benefit Expenses	908	912					
TOTAL: 2297 Social Services Div	8,641	3,933			574		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	704	2,463	10,000	10,000	7,001	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	704	2,463	10,000	10,000	7,001	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	704	2,463	10,000	10,000	7,001	15,000	15,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2302 Intensive Case Mgmt Div							
400 .4 Contractual Expenses							
438 4605 Telephone Services	382	243			0		
TOTAL: 400 .4 Contractual Expenses	382	243					
TOTAL: 2302 Intensive Case Mgmt Div	382	243					

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,363,712	4,396,432	4,164,329	4,164,329	2,645,427	3,591,753	3,095,696
192 1711 Longevity Pay	4,996				0		
192 1716 Separation Pay	102,261	79,865			41,946		
192 1720 Shift Differential Pay		2,280	2,922	2,922	2,025	3,124	3,124
192 1807 Part Time Pay	152,496	21,630	18,045	18,045	1,809	168,395	168,395
192 1901 Overtime Pay	497	515	8,300	8,300	286	8,300	8,300
TOTAL: 100 .1 Personnel Expenses	4,623,963	4,500,723	4,193,596	4,193,596	2,691,495	3,771,572	3,275,515
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,250	2,250	0	2,250	2,250
TOTAL: 200 .2 Equipment Expenses			2,250	2,250		2,250	2,250
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,351	1,085	2,000	2,000	456	2,000	2,000
401 4011 Food Supplies	824		1,000	1,000	0	1,000	1,000
401 4012 Program Supplies	1,634	336	2,500	2,500	225	3,500	3,500
401 4016 Medical Supplies	10,939	13,344	56,000	56,000	6,107	56,000	56,000
401 4028 Other General Supplies	334	387	500	500	151	500	500
412 4152 Prescriptions					0	12,000	12,000
424 4342 Advertising Services				3,120	1,797		
424 4348 Education/Training Services			12,000	12,000	0		
424 4369 Interpreter Services			1,800	1,800	150	1,800	1,800
424 4374 Laboratory Fees	5,472	7,995	7,000	7,938	4,861	7,000	7,000
424 4400 Other Fees for Professional Service	220,324	193,263	281,603	312,510	221,884	201,787	201,787
426 4404 Auto Insurance	1,487	1,596			0		
426 4407 Employee Bond Insurance	125	134			0		
426 4408 Excess Liability Insurance	5,661	6,147			0		
426 4412 General Liability Insurance	9,123	8,325			0		
426 4415 Medical Malpractice Insurance	42,397	38,515			0		
426 4443 Other Insurance	2,902	3,290			0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	240				0		
430 4462 Licenses & Certifications	8		3,620	3,620	394	2,952	2,952
430 4463 Memberships	2,515	2,515	2,515	2,515	400	5,915	5,915
430 4467 Personnel Services Agencies/Temp	16,154	15,707			0		
432 4492 Non-Tax Travel & Related Expense		266	8,000	8,000	24		
432 4493 Non-Taxable Mileage	1,637				0	6,000	6,000
433 4507 Repair & Maintenance Equipment	2,094	443			0		
433 4553 Other Misc Contractual Expenses		8	100	100	6	100	100
438 4602 Postage	2,550	2,338	2,800	2,800	1,458	2,800	2,800
438 4603 Auto Repair	790				0		
438 4604 Auto Fuel	644	2,470			0		
438 4605 Telephone Services	39,627	37,942			0		
438 4606 Central Service Duplicating	1,836	280			0		
TOTAL: 400 .4 Contractual Expenses	370,677	336,395	381,438	416,404	237,917	303,354	303,354
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	119,272	123,781			0		
800 8005 Disability Insurance	7,276	6,615			0		
TOTAL: 800 .8 Employee Benefit Expenses	126,549	130,396					
TOTAL: 2304 Kingston Clinic Div	5,121,190	4,967,515	4,577,284	4,612,250	2,929,412	4,077,176	3,581,119

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	140,132	112,585	112,882	112,882	78,079	113,545	113,545
192 1716 Separation Pay	4,014				0		
192 1807 Part Time Pay			10,312	10,312	0		
TOTAL: 100 .1 Personnel Expenses	144,146	112,585	123,194	123,194	78,079	113,545	113,545
400 .4 Contractual Expenses							
424 4360 Legal Services	3,145				0		
426 4407 Employee Bond Insurance	4	3			0		
426 4408 Excess Liability Insurance	182	155			0		
426 4412 General Liability Insurance	294	210			0		
426 4415 Medical Malpractice Insurance	1,366	975			0		
426 4443 Other Insurance	93	83			0		
TOTAL: 400 .4 Contractual Expenses	5,085	1,428					
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,844	3,134			0		
800 8005 Disability Insurance	171	144			0		
TOTAL: 800 .8 Employee Benefit Expenses	4,016	3,278					
TOTAL: 2306 Assisted Out-Patient Treatment Di	153,248	117,292	123,194	123,194	78,079	113,545	113,545

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	109,822	108,498	138,793	169,087	169,087	138,793	138,793
433 4553 Other Misc Contractual Expenses	55,150	48,203	64,096	75,796	75,796	64,096	64,096
TOTAL: 400 .4 Contractual Expenses	164,972	156,702	202,889	244,884	244,883	202,889	202,889
TOTAL: 2309 Reinvestment Adult Div	164,972	156,702	202,889	244,884	244,883	202,889	202,889

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	525,919	551,529	557,183	547,073	345,945	496,901	490,735
192 1703 Contract Settlement Pay		1,854			0		
192 1716 Separation Pay		18,483			0		
192 1720 Shift Differential Pay		4,600	5,119	5,119	1,289	1,786	1,786
TOTAL: 100 .1 Personnel Expenses	525,919	576,468	562,302	552,192	347,234	498,687	492,521
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750	0	750	750
TOTAL: 200 .2 Equipment Expenses			750	750		750	750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,294	1,702	2,400	2,400	575	2,400	2,400
401 4012 Program Supplies	50		150	150	0	150	150
401 4016 Medical Supplies			100	100	0	100	100
401 4028 Other General Supplies	28	214	100	100	61	100	100
424 4369 Interpretor Services		7	600	600	0	600	600
424 4374 Laboratory Fees	218	1,443	500	797	874	500	500
424 4400 Other Fees for Professional Service	27,946	28,025	28,025	28,025	28,025	28,025	28,025
426 4407 Employee Bond Insurance	14	17			0		
426 4408 Excess Liability Insurance	637	792			0		
426 4412 General Liability Insurance	1,027	1,073			0		
426 4415 Medical Malpractice Insurance	4,772	4,964			0		
426 4417 Property Insurance	468	527			0		
426 4443 Other Insurance	326	424			0		
430 4462 Licenses & Certifications	85		464	464	0	100	100
430 4467 Personnel Services Agencies/Temp	4,472	2,963	700	11,695	5,903	700	700
432 4492 Non-Tax Travel & Related Expense		248	1,000	1,000	256	1,000	1,000
432 4493 Non-Taxable Mileage	548				0		
433 4507 Repair & Maintenance Equipment	692	122	100	100	0	100	100
433 4553 Other Misc Contractual Expenses			100	100	0	100	100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4602 Postage	466	398	500	500	305	800	800
438 4605 Telephone Services	3,256	2,869			0		
438 4606 Central Service Duplicating	16	20			0		
TOTAL: 400 .4 Contractual Expenses	47,321	45,815	34,739	46,031	36,000	34,675	34,675
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	13,426	15,953			0		
800 8005 Disability Insurance	987	989			0		
TOTAL: 800 .8 Employee Benefit Expenses	14,413	16,943					
TOTAL: 2317 MH Ellenville Div	587,655	639,227	597,791	598,973	383,235	534,112	527,946

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	670,917	638,447	688,963	688,963	431,834	652,538	645,312
192 1716 Separation Pay	27,719	5,636			8,831		
192 1720 Shift Differential Pay		7,288	8,005	8,005	4,280	7,028	7,028
TOTAL: 100 .1 Personnel Expenses	698,636	651,372	696,968	696,968	444,947	659,566	652,340
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,693	2,118	2,000	2,000	893	2,000	2,000
401 4012 Program Supplies	175	131	200	200	0	200	200
401 4028 Other General Supplies	44	52	200	200	0	200	200
424 4369 Interpreter Services			600	600	0	600	600
424 4374 Laboratory Fees	583	1,312	1,600	2,050	1,241	1,600	1,600
424 4400 Other Fees for Professional Service	27,946	28,026	28,026	28,026	28,026	28,026	28,026
426 4407 Employee Bond Insurance	18	19			0		
426 4408 Excess Liability Insurance	843	897			0		
426 4412 General Liability Insurance	1,360	1,215			0		
426 4415 Medical Malpractice Insurance	6,319	5,620			0		
426 4443 Other Insurance	432	480			0		
430 4462 Licenses & Certifications		260	464	464	0	100	100
430 4467 Personnel Services Agencies/Temp	10,781	2,333	700	700	0	700	700
432 4492 Non-Tax Travel & Related Expense		1,599	4,525	4,525	992	3,500	3,500
432 4493 Non-Taxable Mileage	4,323				0		
433 4507 Repair & Maintenance Equipment	1,108	110			0		
433 4553 Other Misc Contractual Expenses		50	200	200	60	200	200
438 4602 Postage	507	10	500	500	50	500	500
438 4605 Telephone Services	3,227	2,860			0		
438 4606 Central Service Duplicating	20	56			0		
TOTAL: 400 .4 Contractual Expenses	59,388	47,154	39,015	39,465	31,263	37,626	37,626
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	17,779	18,064			0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 8005 Disability Insurance	1,149	1,071			0		
TOTAL: 800 .8 Employee Benefit Expenses	18,928	19,136					
TOTAL: 2318 MH New Paltz Div	776,953	717,663	735,983	736,433	476,211	697,192	689,966

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	133,367	84,135	86,523	86,523	49,445	55,861	55,861
192 1716 Separation Pay	15,456				1,319		
TOTAL: 100 .1 Personnel Expenses	148,823	84,135	86,523	86,523	50,764	55,861	55,861
400 .4 Contractual Expenses							
401 4001 General Office Supplies	14	9	75	75	0	75	75
401 4012 Program Supplies	532	2,875	3,000	3,000	839	3,000	3,000
424 4365 Psychiatric Services	10,890	30,700	35,000	35,000	26,666	35,000	35,000
424 4369 Interpretor Services			1,500	1,500	0	1,500	1,500
424 4374 Laboratory Fees	526	370	700	817	273	700	700
426 4407 Employee Bond Insurance	3	2			0		
426 4408 Excess Liability Insurance	165	122			0		
426 4412 General Liability Insurance	266	165			0		
426 4415 Medical Malpractice Insurance	1,236	766			0		
426 4443 Other Insurance	84	65			0		
430 4463 Memberships	89	89	100	100	89	100	100
438 4606 Central Service Duplicating	16	16			0		
TOTAL: 400 .4 Contractual Expenses	13,824	35,183	40,375	40,492	27,868	40,375	40,375
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,478	2,463			0		
800 8005 Disability Insurance	310	202			0		
TOTAL: 800 .8 Employee Benefit Expenses	3,788	2,665					
TOTAL: 2319 Family Court Evaluations	166,436	121,983	126,898	127,015	78,632	96,236	96,236
TOTAL: 4320 Mental Health Programs	6,982,624	6,728,552	6,374,039	6,452,749	4,198,031	5,736,150	5,226,701

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 4322 Contracted Mental Health Services
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders		8,375			0		
468 4793 Gateway - MH LA Program	311,342	310,672	311,342	312,012	232,670	308,664	308,664
468 4795 Gateway - CSS Program	503,684	502,299	503,684	504,386	375,349	498,143	498,143
468 4796 Gateway - Residential Program	621,975	596,258	666,548	666,548	501,877	659,216	659,216
468 4798 MHA - AOTP	80,162	(11,343)		11,343	11,343		
468 4799 Assoc. of Ret. Citizens - 620 Prog	96,510	60,188	46,693	247,742	228,761	47,160	47,160
468 4800 Assoc. of Ret. Citizens - LA Prog	515,501	160,133	235,482	767,991	680,836	236,666	236,666
468 4801 Mental Health Assoc. - ICM Program	197,584	357,339	424,160	424,160	315,497	419,494	419,494
468 4802 Mental Health Assoc. - LA Program	164,577	164,338	154,577	154,816	115,636	153,622	153,622
468 4803 Family of Woodstock - LA Program	267,227	266,800	267,227	267,654	199,887	265,520	265,520
468 4805 Mental Health Assoc. - CSS Program	736,456	596,356	598,000	632,788	479,587	591,422	591,422
468 4807 Gateway Innovative Rehab	72,212	72,074	72,212	72,350	16,638	22,000	22,000
468 4808 UCP Program	91,325	53,842	77,693	123,422	91,840	78,470	78,470
468 4809 Benedictine Emergency Room Program		57,900			0		
468 4812 MCCDC Residential Program	150,421	150,034	140,820	140,820	104,744	139,271	139,271
468 4813 People - CSS Program	95,068	91,808	94,838	97,866	65,710	94,235	94,235
468 4816 Mental Health Assoc.- MH Residence	285,820	282,667	300,416	303,569	226,607	297,112	297,112
468 4817 Mental Health Assoc.- MH Adm	137,808	243,120	243,791	243,791	181,334	241,109	241,109
468 4818 Gateway - Wrap Around Program	26,000	26,000			0		
468 4823 Family of Woodstock - Reinvestment	197,845	301,100	405,220	405,652	302,104	401,230	401,230
468 4824 Gateway - Mental Health Support	72,968	62,597	66,548	72,419	28,871	51,138	51,138
468 4825 Gateway - Mental Retardation 620	338,648	367,219	408,029	631,328	465,463	412,109	412,109
468 4826 Gateway - Mental Retardation LA	445,349	345,261	383,631	510,424	354,477	387,467	387,467
468 4827 Mental Health Assoc. - Reinvestment	156,871	55,832	57,351	93,222	79,871	56,720	56,720
468 4828 People - Reinvestment Program	65,000	64,773	64,992	65,219	48,571	64,277	64,277
468 4939 MCCD Reinvestment	21,460	24,938	28,736	28,736	21,374	28,420	28,420
468 4940 People MH Supported Housing	70,833	68,820	84,492	90,776	69,131	83,563	83,563
468 4984 Gateway-Reinvestment	147,280	146,645	147,280	263,399	282,402	173,606	173,606
TOTAL: 400 .4 Contractual Expenses	5,869,927	5,426,045	5,783,762	7,132,434	5,480,581	5,710,634	5,710,634
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,869,927	5,426,045	5,783,762	7,132,434	5,480,581	5,710,634	5,710,634

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 4322 Contracted Mental Health Services	5,869,927	5,426,045	5,783,762	7,132,434	5,480,581	5,710,634	5,710,634

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	51,384	62,065	100,000	137,934	114,267	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	51,384	62,065	100,000	137,934	114,267	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	51,384	62,065	100,000	137,934	114,267	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	51,384	62,065	100,000	137,934	114,267	100,000	100,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,512,447	1,628,248	1,774,115	1,774,115	1,157,794	1,939,527	1,939,527
192 1711 Longevity Pay	6,500	1,500	1,500	1,500	1,500	3,000	3,000
192 1720 Shift Differential Pay		33,997	51,858	51,858	26,903	46,212	46,212
192 1807 Part Time Pay	222,180	249,419	105,109	105,109	124,569	193,137	193,137
192 1901 Overtime Pay	98,394	77,506	55,000	55,000	20,823	55,000	55,000
TOTAL: 100 .1 Personnel Expenses	1,839,522	1,990,671	1,987,582	1,987,582	1,331,590	2,236,876	2,236,876
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,228	5,500	65	810		
210 2071 Office Furniture				315	314	500	500
215 2075 Busses	337,517	1,606,287	750,000	715,089	706,618	450,000	450,000
215 2113 Other Vehicles			100,000	70,000	67,623		
220 2123 Software	375				0		
220 2161 Computer Equipment	5,023	419		5,151	5,150	2,500	2,500
224 2168 Other Equipment-Misc	7,713			269,445	9,589		
275 2772 Other Auto Shop Equip	11,732	5,979			0		
285 2885 Sheds/Shelters				50,000	0		
TOTAL: 200 .2 Equipment Expenses	362,362	1,613,915	855,500	1,110,065	790,106	453,000	453,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,572	4,768		5,453	5,295	7,500	7,500
401 4005 Training Supplies	887	309	500	500	18	500	500
401 4008 Auto Parts & Supplies	136,477	113,584	155,450	147,450	74,208	155,450	155,450
401 4028 Other General Supplies	14,623	12,370	5,000	7,000	7,897	5,000	5,000
403 4037 Small Tools	2,324	1,522	500	500	577	500	500
403 4065 Other Building & Maint Supplies		709	1,500	1,500	1,421	3,000	3,000
415 4241 Safety Supplies		380	250	250	137	250	250
415 4249 Signs				75,000	0		
415 4254 Tires & Batteries	29,156	26,730	47,980	47,980	3,019	47,980	47,980

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
418 4304 Garbage/Recycling	236	316	300	300	118	300	300
418 4314 Fire Extinguisher Maintenance	515	10	1,200	1,200	0	1,200	1,200
418 4336 Other Building Maintenance & Repair	1,198	315	1,500	1,500	38	1,500	1,500
424 4342 Advertising Services	7,733	11,204	30,000	15,000	2,987	15,000	15,000
424 4362 Medical/Health Services	7,587	6,370	11,000	11,000	5,340	11,500	11,500
426 4443 Other Insurance	63,320	75,799	75,000	87,334	87,333	80,000	80,000
428 4445 Communication Equip Rentals	29,981	25,148	35,000	35,000	18,643	37,000	37,000
428 4460 Other Leases/Rentals	158	220	318	318	189	318	318
430 4461 Conference/Related Exp-Non Mileage	85	3,633	6,894	4,394	484	5,548	5,548
430 4462 Licenses & Certifications	120		300	300	0	300	300
430 4463 Memberships	300	1,000	550	550	0	1,125	1,125
430 4466 Periodicals/Subscriptions	225	225	275	624	574	275	275
432 4492 Non-Tax Travel & Related Expense	67	437		150	133	6,150	6,150
432 4494 Uniforms	15,961	13,732	24,000	24,000	10,304	24,000	24,000
433 4507 Repair & Maintenance Equipment	10,064	3,387	7,400	7,400	5,742	7,400	7,400
433 4553 Other Misc Contractual Expenses	96,043	164,003	186,000	180,404	109,343	270,000	270,000
438 4603 Auto Repair	58,343	69,634	74,892	74,892	27,677	74,892	74,892
438 4604 Auto Fuel	242,215	337,105	502,831	493,847	314,924	550,000	550,000
TOTAL: 400 .4 Contractual Expenses	726,197	872,919	1,168,640	1,223,846	676,411	1,306,688	1,306,688
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	875	875	900	900	750		
TOTAL: 800 .8 Employee Benefit Expenses	875	875	900	900	750		
TOTAL: 5901 UC Area Transit Div	2,928,958	4,478,381	4,012,622	4,322,393	2,798,858	3,996,564	3,996,564

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			2,000	2,000	0	2,000	2,000
433 4553 Other Misc Contractual Expenses	991,553	1,253,395	1,118,500	1,118,500	1,004,164	1,333,000	1,333,000
TOTAL: 400 .4 Contractual Expenses	991,553	1,253,395	1,120,500	1,120,500	1,004,164	1,335,000	1,335,000
TOTAL: 5902 Bus Operations Div	991,553	1,253,395	1,120,500	1,120,500	1,004,164	1,335,000	1,335,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	163,449	118,284	144,393	144,393	115,339		
192 1720 Shift Differential Pay		11,042	13,500	13,500	7,629		
192 1807 Part Time Pay		59,054	10,000	10,000	31,222		
192 1901 Overtime Pay	12,527	7,101	12,000	12,000	3,726		
TOTAL: 100 .1 Personnel Expenses	175,977	195,482	179,893	179,893	157,918		
200 .2 Equipment Expenses							
215 2075 Busses	470,752				0		
TOTAL: 200 .2 Equipment Expenses	470,752						
400 .4 Contractual Expenses							
401 4001 General Office Supplies			2,500	2,500	0		
401 4008 Auto Parts & Supplies	13,048	14,404		15,000	3,009		
415 4254 Tires & Batteries	4,491	5,877	8,875	8,875	177		
424 4362 Medical/Health Services		480	500	500	515		
428 4445 Communication Equip Rentals		2,352	1,764	1,764	1,764		
432 4492 Non-Tax Travel & Related Expense	7,000	4,742		6,000	4,129		
432 4494 Uniforms		1,564	1,500	1,500	1,040		
433 4507 Repair & Maintenance Equipment			20,560	20,560	0		
433 4553 Other Misc Contractual Expenses	127,144	125,815	150,380	150,380	84,110		
438 4603 Auto Repair	1,599	12,986	2,000	2,000	3,155		
438 4604 Auto Fuel	25,579	57,442	75,593	54,593	59,314		
TOTAL: 400 .4 Contractual Expenses	178,863	225,665	263,672	263,672	157,216		
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					0	900	900
TOTAL: 800 .8 Employee Benefit Expenses						900	900
TOTAL: 5903 UCAT Grants Div	825,593	421,147	443,565	443,565	315,134	900	900

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 5630 Bus Operations
DIVISION 5904 Municipal Transit Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	54,589	66,443	71,244	71,244	50,574	78,682	78,682
192 1720 Shift Differential Pay		1,913	3,558	3,558	2,682	3,648	3,648
192 1901 Overtime Pay	3,430	1,762	800	800	457	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	58,020	70,119	75,602	75,602	53,714	83,330	83,330
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies		1,569	2,500	2,500	839	10,000	10,000
415 4254 Tires & Batteries		1,162	4,150	4,150	355	4,000	4,000
424 4362 Medical/Health Services		180	200	200	145	200	200
426 4443 Other Insurance		6,000	6,000	6,000	6,000	6,000	6,000
428 4445 Communication Equip Rentals		882	1,656	1,656	661	1,656	1,656
432 4494 Uniforms		433	500	500	315	500	500
433 4507 Repair & Maintenance Equipment			8,615	8,615	198		
438 4604 Auto Fuel			1,500	1,500	0		
TOTAL: 400 .4 Contractual Expenses		10,226	25,121	25,121	8,515	22,356	22,356
TOTAL: 5904 Municipal Transit Div	58,020	80,346	100,723	100,723	62,229	105,686	105,686

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay		202,716	216,278	216,278	146,565	220,870	220,870
192 1711 Longevity Pay			1,250	1,250	1,250		
192 1807 Part Time Pay			15,109	15,109	7,971	15,167	15,167
192 1901 Overtime Pay		4,703	5,971	5,971	3,338	6,500	6,500
TOTAL: 100 .1 Personnel Expenses		207,420	238,608	238,608	159,125	242,537	242,537
200 .2 Equipment Expenses							
215 2113 Other Vehicles			54,081	54,081	44,566	87,500	87,500
220 2123 Software			1,500	1,500	1,500	1,500	1,500
224 2168 Other Equipment-Misc			8,000	8,000	4,344		
275 2772 Other Auto Shop Equip		6,992			0	3,000	3,000
TOTAL: 200 .2 Equipment Expenses		6,992	63,581	63,581	50,410	92,000	92,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		199	500	500	387	800	800
401 4008 Auto Parts & Supplies		94,840	90,000	90,000	74,127	115,000	115,000
401 4011 Food Supplies			250	250	153	250	250
401 4028 Other General Supplies		2,472	2,000	2,000	538	750	750
403 4037 Small Tools		2,409	2,500	2,500	778	2,500	2,500
403 4065 Other Building & Maint Supplies			500	500	0	500	500
415 4241 Safety Supplies		229	500	500	0	500	500
415 4254 Tires & Batteries		39,176	25,000	25,000	18,183	35,000	35,000
428 4449 Other Equipment Rentals		1,629	3,000	3,000	0	2,000	2,000
430 4461 Conference/Related Exp-Non Mileage			2,000	2,000	0	2,000	2,000
432 4492 Non-Tax Travel & Related Expense				200	177	500	500
432 4494 Uniforms		2,444	3,000	3,000	1,526	3,000	3,000
433 4507 Repair & Maintenance Equipment		2,332	6,000	6,300	2,500	6,000	6,000
438 4603 Auto Repair		26,295	35,000	35,000	16,580	30,000	30,000
438 4604 Auto Fuel			5,000	4,800	4,199	8,800	8,800
TOTAL: 400 .4 Contractual Expenses		172,029	175,250	175,550	119,153	207,600	207,600

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance		500	700	700	500	700	700
TOTAL: 800 .8 Employee Benefit Expenses		500	700	700	500	700	700
TOTAL: 5912 Central Auto		386,941	478,139	478,439	329,188	542,837	542,837
TOTAL: 5630 Bus Operations	4,804,125	6,620,213	6,155,549	6,465,620	4,509,576	5,980,987	5,980,987

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	53,965	36,580	26,066	26,066	25,504	36,603	36,603
TOTAL: 100 .1 Personnel Expenses	53,965	36,580	26,066	26,066	25,504	36,603	36,603
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			35,000	22,000	0	11,500	11,500
TOTAL: 200 .2 Equipment Expenses			35,000	22,000		11,500	11,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	84	9	100	100	0		
401 4028 Other General Supplies	160	1,030	1,000	1,000	0	1,000	1,000
403 4065 Other Building & Maint Supplies	236		100	100	0		
418 4290 Electricity	6,305	5,941	7,500	7,500	3,745	6,000	6,000
418 4303 Snow Removal	12,383	4,957			0		
418 4306 Pest Control	105	165			90		
418 4314 Fire Extinguisher Maintenance			50	50	0	50	50
418 4336 Other Building Maintenance & Repair	4,026	428	1,000	14,000	12,475	1,000	1,000
433 4507 Repair & Maintenance Equipment	1,153		1,500	1,500	0	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	24,455	12,531	11,250	24,250	16,310	9,550	9,550
TOTAL: 5930 Off Street Park Div	78,420	49,112	72,316	72,316	41,815	57,653	57,653
TOTAL: 5650 Off-Street Parking	78,420	49,112	72,316	72,316	41,815	57,653	57,653

2012
EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
400 .4 Contractual Expenses							
438 4602 Postage	423				0		
TOTAL: 400 .4 Contractual Expenses	423						
TOTAL: 2600 DSS Admin Div	423						

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EXECUTIVE BUDGET - EXPENDITURES

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207. 1

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	621	648	670	670	425	670	670
418 4293 Water Usage Fee	17	17	20	20	8	20	20
418 4301 Janitorial Services	548	548	555	555	365	555	555
418 4304 Garbage/Recycling	34	34	36	36	23	36	36
424 4400 Other Fees For Professional Service	352,767	365,000	372,600	372,600	221,930	372,600	372,600
428 4445 Communication Equip Rentals	3,844	4,020	4,020	4,355	4,355	4,355	4,355
438 4605 Telephone Services		116			0		
466 4730 Development Court Rent	2,610	2,399	2,700	2,700	1,217	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	360,445	372,785	380,601	380,936	228,325	380,936	380,936
TOTAL: 2601 DSS Admin - Exempt Div	360,445	372,785	380,601	380,936	228,325	380,936	380,936

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208. 1

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	178,392	208,873	161,882	161,882	134,272	163,319	163,319
192 1901 Overtime Pay	1,793	304	1,500	1,500	6,104	1,500	1,500
TOTAL: 100 .1 Personnel Expenses	180,185	209,178	163,382	163,382	140,377	164,819	164,819
200 .2 Equipment Expenses							
220 2161 Computer Equipment	84				0		
TOTAL: 200 .2 Equipment Expenses	84						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,469	4,576	6,500	10,300	7,979	5,000	5,000
418 4290 Electricity/Gas	6,422	6,265	6,488	6,488	4,112	6,488	6,488
418 4293 Water Usage Fee	167	171	190	190	65	190	190
418 4301 Janitorial Services	5,303	5,303	5,400	5,400	3,535	5,400	5,400
418 4304 Garbage/Recycling	336	336	347	347	224	347	347
424 4342 Advertising Services			1,500	1,500	0	500	500
424 4400 Other Fees for Professional Service	27,650	27,642	28,620	28,620	19,409	28,620	28,620
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	3,775	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	580	104	600	600	40	150	150
430 4462 Licenses & Certifications	120	60	120	120	60		
430 4466 Periodicals/Subscriptions	8,145	5,291	5,924	5,924	3,924	3,924	3,924
432 4491 Taxable Travel & Related Expense					13		
432 4492 Non-Tax Travel & Related Expense	5				0		
432 4493 Non-Taxable Mileage	1,279	586	700	700	418	200	200
433 4507 Repair & Maintenance Equipment	991		1,000	1,000	0	1,000	1,000
438 4602 Postage	3,286	4,331	4,100	4,100	3,154	4,000	4,000
438 4604 Auto Fuel	10				0		
438 4605 Telephone Services	484	724	3,000	3,000	838	3,000	3,000
438 4606 Central Service Duplicating	1,087	603	1,000	1,000	411	1,000	1,000
466 4730 Development Court Rent	25,243	23,205	29,800	26,000	11,773	29,800	29,800
TOTAL: 400 .4 Contractual Expenses	94,619	84,236	100,325	100,325	59,736	94,655	94,655

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 2602 Child Support Admin IV-D Div	274,888	293,415	263,707	263,707	200,113	259,474	259,474

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2603 Child Support Admin Supp Coll Div							
400 .4 Contractual Expenses							
433 4507 Repair & Maintenance Equipment		72			0		
TOTAL: 400 .4 Contractual Expenses		72					
TOTAL: 2603 Child Support Admin Supp Coll Div		72					

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	78,862	45,736	79,527	79,527	39,884	80,041	80,041
192 1901 Overtime Pay	789				1,599		
TOTAL: 100 .1 Personnel Expenses	79,652	45,736	79,527	79,527	41,483	80,041	80,041
400 .4 Contractual Expenses							
424 4360 Legal Services	45,454	50,747	90,705	90,705	41,371	60,000	60,000
TOTAL: 400 .4 Contractual Expenses	45,454	50,747	90,705	90,705	41,371	60,000	60,000
TOTAL: 2604 Child Support IV-D Collect Div	125,107	96,483	170,232	170,232	82,855	140,041	140,041

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	152,949	182,197	181,371	181,371	130,686	218,496	218,496
192 1901 Overtime Pay					3,978		
TOTAL: 100 .1 Personnel Expenses	152,949	182,197	181,371	181,371	134,665	218,496	218,496
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage	16				0		
466 4731 Paternity Establishment Program	13,664	8,580	18,000	18,000	4,264	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	13,680	8,580	18,000	18,000	4,264	6,000	6,000
TOTAL: 2607 Child Supp Estab Paternity Div	166,630	190,777	199,371	199,371	138,929	224,496	224,496

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	314,897	318,396	331,980	331,980	182,622	297,119	297,119
192 1716 Separation Pay	2,052				5,961		
192 1901 Overtime Pay					6,508		
TOTAL: 100 .1 Personnel Expenses	316,950	318,396	331,980	331,980	195,093	297,119	297,119
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	59				0		
432 4493 Non-Taxable Mileage	297	186	250	250	16	200	200
TOTAL: 400 .4 Contractual Expenses	357	186	250	250	16	200	200
TOTAL: 2608 Child Supp IV-D Estab Supp Div	317,307	318,583	332,230	332,230	195,109	297,319	297,319

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			1,000	1,000	0	250	250
401 4028 Other General Supplies	450				0		
418 4290 Electricity/Gas	1,497	1,461	1,566	1,566	959	1,566	1,566
418 4293 Water Usage Fee	39	39	45	45	19	45	45
418 4301 Janitorial Services	1,236	1,236	1,252	1,252	824	1,252	1,252
418 4304 Garbage/Recycling	78	78	91	91	52	91	91
424 4343 Employment/Training Services		272,142	165,000	207,179	127,071	154,071	154,071
428 4447 Office Equipment Rentals	2,986	2,986	2,987	2,987	2,240	2,987	2,987
433 4507 Repair & Maintenance Equipment			436	436	0	436	436
433 4553 Other Misc Contractual Expenses	45,171	29,161	38,000	50,834	52,019	53,160	53,160
438 4606 Central Service Duplicating	880		900	900	160	200	200
466 4361 Employment Related Transportation	2,527				0		
466 4730 Development Court Rent	5,886	5,411	6,000	6,000	2,745	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	60,754	312,517	217,277	272,290	186,090	220,058	220,058
TOTAL: 2610 Employment Div	60,754	312,517	217,277	272,290	186,090	220,058	220,058

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	651,367	669,625	655,507	655,507	450,380	664,132	664,132
192 1705 SWE Differential Pay	1,938	2,828			0	3,250	3,250
192 1716 Separation Pay	4,972	19,424			649	13,483	13,483
192 1901 Overtime Pay	120	11,476	5,000	5,000	9,888	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	658,398	703,354	660,507	660,507	460,918	685,865	685,865
200 .2 Equipment Expenses							
210 2037 Chairs		190			0		
TOTAL: 200 .2 Equipment Expenses		190					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,913	6,844	7,000	7,059	3,349	6,000	6,000
418 4290 Electricity/Gas	6,493	6,334	6,788	6,788	4,157	6,788	6,788
418 4293 Water Usage Fee	169	173	180	180	99	180	180
418 4301 Janitorial Services	5,361	5,361	5,430	5,430	3,574	5,430	5,430
418 4304 Garbage/Recycling	340	340	350	350	227	350	350
424 4400 Other Fees for Professional Service					68	100	100
428 4444 Auto Leases	2,940				0		
428 4447 Office Equipment Rentals	5,214	3,043	3,044	3,044	2,282	3,044	3,044
430 4461 Conference/Related Exp-Non Mileage	77	101	200	200	0	200	200
430 4467 Personnel Services Agencies/Temp	11,076	2,586	10,000	10,000	0	10,000	10,000
432 4492 Non-Tax Travel & Related Expense					0	100	100
432 4493 Non-Taxable Mileage			200	200	27		
433 4507 Repair & Maintenance Equipment	1,016		500	500	0	500	500
438 4602 Postage	4,542	5,382	5,000	5,000	4,443	5,000	5,000
438 4604 Auto Fuel	734				0		
438 4605 Telephone Services	1,124	3,181	1,200	1,200	414	1,200	1,200
438 4606 Central Service Duplicating			250	250	0	100	100
466 4730 Development Court Rent	25,519	23,458	26,000	26,000	11,902	26,000	26,000
466 4744 Nutrition Education Program	159,053	243,891		227,204	74,868		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	230,577	300,698	66,142	293,405	105,414	64,992	64,992
TOTAL: 2611 Food Stamps Div	888,975	1,004,243	726,649	953,912	566,333	750,857	750,857

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div							
400 .4 Contractual Expenses							
432 4493 Non-Taxable Mileage					93		
466 4581 Caseworker Education Program	8,663	4,701			0		
466 4583 Food Stamp Bonus Award Prog	16,484				0		
466 4728 TANF/Non Residential DV	4,450	17,499		30,000	7,500		
466 4735 Day Care Registration Program	92,357	136,484		182,963	104,116		
466 4741 Energy Services P.P. Program	24,100	24,100		24,100	24,100		
466 4779 Homeless Mgt Info Systems Grant	32,642	27,952		11,405	5,217		
466 4780 NYWBG 5 Grant Program	60,000	60,000			0		
466 4781 Point of Entry Grant	30,853				0		
466 4782 Intensive Case Services	35,246				0		
466 4783 Point of Entry III Grant	37,279				0		
466 4784 Point of Entry IV Grant	6,084	67,653		80,280	57,349		
466 4786 Early Intervention ARRA Grant		1,512		67,981	15,795		
466 4798 Shelter Plus Care Grant	33,586	6,662			0		
466 4834 Sponsored Based Rental Assistance	72,827	46,898		39,344	23,965		
466 4835 Food Stamp Initiative Program	4,061	501		98,500	19,900		
466 4905 Child Support Incentive Funds	5,787	44,551		244,875	6,794		
466 4928 Enhancing CPS Staffing				50,000	20,755		
466 4929 Moran and Gottlieb - FFF				50,000	35,000		
466 4931 Shelter Plus Care 10-11				181,116	72,470		
466 4946 SN Assistance Project	30,464	36,075		16,392	14,297		
466 4953 DV Family Option Program	7,931	25,199		54,000	10,800		
466 4966 PINS	88,229	155,441		95,439	85,067		
466 4967 Child & Family Safety Grant Exp	66,468	48,086		120,413	34,238		
466 4980 TSP/Domestic Violence Liason	88,052	25,383		43,599	40,685		
466 4983 TSP/TANF Drug & Alcohol	9,836	9,273		10,000	5,679		
466 4986 TSP/SN D&A Assessment	69,523	74,083		70,000	33,692		
466 4994 Early Intervention Admin	60,193	59,134		59,728	47,886		
TOTAL: 400 .4 Contractual Expenses	885,126	871,195		1,530,135	665,406		
TOTAL: 2612 DSS Grants Div	885,126	871,195		1,530,135	665,406		

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2613 Medical Assistance Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,855,458	1,955,644	1,965,746	1,965,746	1,239,198	1,892,348	1,892,348
192 1705 SWE Differential Pay		125			0		
192 1711 Longevity Pay			9,000	9,000	9,000	9,000	9,000
192 1716 Separation Pay	22,083	54,608			0		
192 1901 Overtime Pay	298	328	500	500	22,096	500	500
TOTAL: 100 .1 Personnel Expenses	1,877,840	2,010,706	1,975,246	1,975,246	1,270,295	1,901,848	1,901,848
200 .2 Equipment Expenses							
205 2035 General Office Equipment	624				919		
210 2037 Chairs	1,199	247		10,050	10,372		
210 2040 Workstations				2,502	1,900		
220 2123 Software	54,570	81,895	30,250	30,850	37,053	40,349	40,349
220 2161 Computer Equipment	25	2,302			0		
TOTAL: 200 .2 Equipment Expenses	56,419	84,445	30,250	43,402	50,246	40,349	40,349
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11,637	15,088	20,000	20,000	5,819	91,400	91,400
401 4002 Microfilming/Printing Supplies					0	15,000	15,000
401 4010 Telephone Supplies	189			5,500	0		
418 4290 Electricity/Gas	11,076	10,805	11,485	11,485	7,092	11,485	11,485
418 4293 Water Usage Fee	289	295	300	300	141	300	300
418 4301 Janitorial Services	9,145	9,145	9,260	9,260	6,097	9,260	9,260
418 4304 Garbage/Recycling	580	580	600	600	387	600	600
424 4400 Other Fees For Professional Service	46,456	278,736	283,704	283,704	209,052	35,000	35,000
428 4447 Office Equipment Rentals	12,003	14,175	14,180	14,180	10,631	14,180	14,180
430 4461 Conference/Related Exp-Non Mileage	962	620	1,000	1,000	1,396	1,500	1,500
430 4462 Licenses & Certifications			120	120	0		
430 4466 Periodicals/Subscriptions	320	389	600	600	286	300	300
430 4467 Personnel Services Agencies/Temp	56,369	57,636	58,000	58,000	46,359	67,813	67,813
432 4492 Non-Tax Travel & Related Expense		60			139		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	13	37	100	100	203	300	300
433 4507 Repair & Maintenance Equipment	1,887		1,888	1,888	257	1,888	1,888
438 4602 Postage	15,035	22,778	20,000	20,000	16,793	22,000	22,000
438 4604 Auto Fuel	161	123			151		
438 4605 Telephone Services	570	1,799	750	750	5,134	750	750
438 4606 Central Service Duplicating	460	115	3,000	3,000	619	500	500
466 4730 Development Court Rent	43,532	40,017	125,000	106,948	20,304	125,000	125,000
466 4732 Client Medical Travel Program	90,780	37,792	25,000	25,000	30,351	45,000	45,000
TOTAL: 400 .4 Contractual Expenses	301,473	490,201	574,987	562,435	361,217	442,276	442,276
TOTAL: 2613 Medical Assistance Div	2,235,732	2,585,354	2,580,483	2,581,083	1,681,759	2,384,473	2,384,473

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	197,911	213,132	150,027	150,027	129,395	218,282	218,282
192 1716 Separation Pay	1,026				0		
TOTAL: 100 .1 Personnel Expenses	198,937	213,132	150,027	150,027	129,395	218,282	218,282
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,258	763	1,000	1,000	269	1,000	1,000
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988	2,240	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage	15				0		
432 4493 Non-Taxable Mileage					176		
433 4507 Repair & Maintenance Equipment	435		436	436	0	436	436
TOTAL: 400 .4 Contractual Expenses	4,697	3,749	4,424	4,424	2,686	4,424	4,424
TOTAL: 2615 Medical Assist Professionals Div	203,634	216,882	154,451	154,451	132,081	222,706	222,706

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	383,376	363,799	204,893	204,893	199,424	222,172	222,172
192 1705 SWE Differential Pay	3,235	3,065	3,000	3,000	2,000	1,500	1,500
192 1716 Separation Pay	12,913	6,076			0		
192 1807 Part Time Pay			45,972	45,972	0		
192 1901 Overtime Pay	29,024	16,739	15,000	15,000	4,562	15,000	15,000
TOTAL: 100 .1 Personnel Expenses	428,549	389,680	268,865	268,865	205,987	238,672	238,672
200 .2 Equipment Expenses							
210 2037 Chairs	321				0		
220 2161 Computer Equipment	40,232				0		
TOTAL: 200 .2 Equipment Expenses	40,553						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9,758	8,402	10,000	10,000	3,865	8,000	8,000
401 4011 Food Supplies	401				0		
418 4290 Electricity/Gas	1,648	1,608	1,775	1,775	1,055	1,775	1,775
418 4293 Water Usage Fee	43	43	46	46	20	46	46
418 4301 Janitorial Services	1,361	1,361	1,400	1,400	907	1,400	1,400
418 4304 Garbage/Recycling	84	86	90	90	57	90	90
418 4307 Security and Alarms Maintenance					497		
428 4447 Office Equipment Rentals	2,047	2,047	2,047	2,047	1,535	2,047	2,047
430 4461 Conference/Related Exp-Non Mileage	876	55			0		
430 4467 Personnel Services Agencies/Temp	71,632	41,925	73,000	73,000	40,686	73,000	73,000
432 4492 Non-Tax Travel & Related Expense					211		
433 4507 Repair & Maintenance Equipment	435		436	436	0	436	436
433 4553 Other Misc Contractual Expenses	19,000	23,750	19,000	19,000	19,000	19,000	19,000
438 4602 Postage	2,088	1,857	2,100	2,100	1,371	2,100	2,100
438 4605 Telephone Services	309	3,970			0	4,000	4,000
438 4606 Central Service Duplicating	8,900	1,434	9,000	9,000	108	4,000	4,000
466 4730 Development Court Rent	6,480	5,957	6,500	6,500	3,022	6,500	6,500

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	125,068	92,501	125,394	125,394	72,340	122,394	122,394
TOTAL: 2616 Other HEAP Div	594,171	482,181	394,259	394,259	278,327	361,066	361,066

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	674,097	703,436	760,931	760,931	506,894	766,468	766,468
192 1711 Longevity Pay	4,996	5,500	5,500	5,500	5,500	6,500	6,500
192 1716 Separation Pay	17,464	1,073			0		
192 1901 Overtime Pay	430	54			330		
TOTAL: 100 .1 Personnel Expenses	696,988	710,064	766,431	766,431	512,724	772,968	772,968
200 .2 Equipment Expenses							
210 2036 Desks	1,571				0		
210 2037 Chairs					228		
220 2161 Computer Equipment	9,150		10,000	10,000	803	13,500	13,500
TOTAL: 200 .2 Equipment Expenses	10,722		10,000	10,000	1,031	13,500	13,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,403	5,491	4,000	4,000	2,779	4,000	4,000
418 4290 Electricity/Gas	3,108	3,032	3,237	3,237	1,990	3,237	3,237
418 4293 Water Usage Fee	81	82	92	92	39	92	92
418 4301 Janitorial Services	2,567	2,567	2,600	2,600	1,711	2,600	2,600
418 4304 Garbage/Recycling	163	163	170	170	108	170	170
424 4342 Advertising Services		917	1,000	1,000	27	500	500
424 4369 Interpretor Services	870	1,487	2,000	2,000	540	1,500	1,500
424 4400 Other Fees For Professional Service	123,869	138,418	129,765	129,765	126,418	141,765	141,765
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	4,402	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	821	602	1,000	1,000	1,206	1,000	1,000
430 4462 Licenses & Certifications		60			0		
430 4466 Periodicals/Subscriptions	202		300	300	0	200	200
430 4467 Personnel Services Agencies/Temp		3,701			3,416	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	105	409	150	150	317	150	150
432 4493 Non-Taxable Mileage	16,304	15,515	18,000	18,000	9,366	18,000	18,000
433 4507 Repair & Maintenance Equipment	871		880	880	0	880	880
438 4602 Postage	8,567	7,536	8,500	8,500	4,799	8,500	8,500

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	1,173	1,223	1,200	1,200	595	1,200	1,200
438 4606 Central Service Duplicating	68	355	250	250	906	250	250
466 4730 Development Court Rent	12,218	11,231	13,000	13,000	5,698	13,000	13,000
TOTAL: 400 .4 Contractual Expenses	178,428	197,830	191,180	191,180	164,326	204,080	204,080
TOTAL: 2617 Other EI Div	886,139	907,895	967,611	967,611	678,081	990,548	990,548

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	51,939	43,421	43,261	43,261	29,950	43,428	43,428
TOTAL: 100 .1 Personnel Expenses	51,939	43,421	43,261	43,261	29,950	43,428	43,428
TOTAL: 2618 Other Finger Imaging Div	51,939	43,421	43,261	43,261	29,950	43,428	43,428

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	197				0		
TOTAL: 100 .1 Personnel Expenses	197						
400 .4 Contractual Expenses							
438 4602 Postage	11,568				0		
TOTAL: 400 .4 Contractual Expenses	11,568						
TOTAL: 2620 Services Div	11,765						

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,000,597	1,047,349	997,397	997,397	697,666	1,002,817	1,002,817
192 1705 SWE Differential Pay					1,000		
192 1706 Expanded Duty Pay	1,825	2,275	2,100	2,100	0	2,500	2,500
192 1712 On-Call Pay	17,162	17,502	17,000	17,000	10,950	16,000	16,000
192 1716 Separation Pay	2,405				2,486		
192 1901 Overtime Pay	478	489	1,000	1,000	678	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	1,022,469	1,067,616	1,017,497	1,017,497	712,780	1,022,317	1,022,317
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,042			2,610	0		
210 2037 Chairs	1,391	550		350	0		
220 2161 Computer Equipment	25				0		
TOTAL: 200 .2 Equipment Expenses	4,459	550		2,960			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,804	2,909	3,000	3,000	2,696	3,000	3,000
401 4012 Program Supplies	1,367	610	1,000	1,000	216	700	700
401 4028 Other General Supplies	1,200	313	600	600	196	350	350
418 4290 Electricity/Gas	12,642	12,292	13,587	13,587	8,068	13,587	13,587
418 4293 Water Usage Fee	328	335	350	350	160	350	350
418 4301 Janitorial Services	10,404	10,404	10,535	10,535	6,936	10,535	10,535
418 4304 Garbage/Recycling	660	660	685	685	440	685	685
424 4342 Advertising Services	1,411	388	1,200	1,200	887	1,200	1,200
424 4360 Legal Services		518			239		
424 4369 Interpreter Services	667	907	700	700	1,220	1,500	1,500
424 4400 Other Fees for Professional Service	411,753	418,259	405,722	415,472	381,064	600,214	600,214
428 4444 Auto Leases	23,708	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	3,775	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	643	1,824	2,000	2,000	210	1,800	1,800
430 4462 Licenses & Certifications			60	60	0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions		147	100	100	0	100	100
432 4491 Taxable Travel & Related Expense		173			0		
432 4492 Non-Tax Travel & Related Expense	504	628	750	750	521	750	750
432 4493 Non-Taxable Mileage	18,946	13,459	16,000	16,000	6,152	15,000	15,000
433 4507 Repair & Maintenance Equipment	971		1,000	1,000	0	1,000	1,000
438 4602 Postage	901	875	1,100	1,100	407	800	800
438 4603 Auto Repair	1,845	5,245	2,000	2,000	1,694	2,000	2,000
438 4604 Auto Fuel	7,694	10,865	10,000	10,000	9,982	10,000	10,000
438 4605 Telephone Services	5,670	5,859	6,000	6,000	3,681		
438 4606 Central Service Duplicating		40			0	6,000	6,000
466 4730 Development Court Rent	49,525	45,525	50,000	47,390	23,099	50,000	50,000
466 4733 Parent Travel Program		114	500	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	558,687	557,135	551,665	558,455	471,392	744,497	744,497
TOTAL: 2621 Services CCS Div	1,585,616	1,625,302	1,569,162	1,578,912	1,184,173	1,766,814	1,766,814

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	242,462	201,920	153,747	153,747	106,421	154,400	154,400
192 1716 Separation Pay	8,365	3,736			0		
192 1901 Overtime Pay		20			279		
TOTAL: 100 .1 Personnel Expenses	250,828	205,677	153,747	153,747	106,700	154,400	154,400
200 .2 Equipment Expenses							
210 2037 Chairs	153				0		
TOTAL: 200 .2 Equipment Expenses	153						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,228	786	1,000	1,000	979	1,000	1,000
418 4290 Electricity/Gas	1,244	1,210	1,305	1,305	794	1,305	1,305
418 4293 Water Usage Fee	32	33	38	38	15	38	38
418 4301 Janitorial Services	1,024	1,024	1,040	1,040	682	1,040	1,040
418 4304 Garbage/Recycling	65	65	70	70	43	70	70
428 4444 Auto Leases	3,026	2,100	2,100	2,100	2,100	2,100	2,100
428 4445 Communication Equip Rentals	1,507	1,572	1,572	1,703	1,703	1,703	1,703
428 4447 Office Equipment Rentals	2,986	2,986	2,990	2,990	2,240	2,990	2,990
430 4461 Conference/Related Exp-Non Mileage	384	376	500	500	287		
430 4463 Memberships	60				0		
430 4466 Periodicals/Subscriptions	1,936	2,381	2,616	2,616	2,616	2,616	2,616
432 4492 Non-Tax Travel & Related Expense		71			68	100	100
432 4493 Non-Taxable Mileage	318	199	350	350	110	200	200
433 4507 Repair & Maintenance Equipment	435		436	436	0	436	436
433 4553 Other Misc Contractual Expenses	9,019	176	500	500	944	1,052	1,052
438 4602 Postage	416	419	550	550	337	500	500
438 4603 Auto Repair	206	802	500	500	560	600	600
438 4604 Auto Fuel	1,206	1,080	1,500	1,500	1,795	1,500	1,500
438 4605 Telephone Services	842	873	900	900	497	900	900
438 4606 Central Service Duplicating	33		100	100	0	100	100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	4,874	4,481	6,000	6,000	2,273	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	30,849	20,640	24,067	24,198	18,051	24,250	24,250
TOTAL: 2622 Special Investigations Div	281,831	226,317	177,814	177,945	124,752	178,650	178,650

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,094,277	1,142,818	1,162,357	1,162,357	746,665	1,270,562	1,270,562
192 1705 SWE Differential Pay	11,732	10,158	12,000	12,000	4,520	12,000	12,000
192 1716 Separation Pay	16,545	7,430			6,224		
192 1901 Overtime Pay	2,862	6,129			8,701		
TOTAL: 100 .1 Personnel Expenses	1,125,417	1,166,536	1,174,357	1,174,357	766,112	1,282,562	1,282,562
200 .2 Equipment Expenses							
210 2037 Chairs		418			0		
TOTAL: 200 .2 Equipment Expenses		418					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,495	5,614	9,000	9,567	5,559	9,000	9,000
401 4028 Other General Supplies	1,310	1,517	1,500	1,500	2,137	1,800	1,800
418 4290 Electricity/Gas	16,200	15,805	16,706	16,706	10,149	16,706	16,706
418 4293 Water Usage Fee	422	431	450	450	200	450	450
418 4301 Janitorial Services	13,377	13,377	13,545	13,545	8,693	13,545	13,545
418 4304 Garbage/Recycling	849	849	876	876	554	876	876
418 4307 Security and Alarms Maintenance					497		
424 4400 Other Fees For Professional Service	39,735	39,735			35,762	35,762	35,762
428 4447 Office Equipment Rentals	10,124	10,124	10,130	10,130	7,593	10,130	10,130
430 4461 Conference/Related Exp-Non Mileage	1,269	555	1,300	1,300	432	1,000	1,000
430 4462 Licenses & Certifications					209		
430 4467 Personnel Services Agencies/Temp	17,178		22,420	22,420	0		
432 4492 Non-Tax Travel & Related Expense					0	22,420	22,420
432 4493 Non-Taxable Mileage			100	100	0	100	100
433 4507 Repair & Maintenance Equipment	2,323	458	1,500	1,500	0	1,888	1,888
433 4553 Other Misc Contractual Expenses	60,164	60,164	60,164	60,164	60,164	60,164	60,164
438 4602 Postage	18,506	17,008	18,000	18,000	10,111	18,000	18,000
438 4605 Telephone Services	1,235	1,763	1,200	1,200	680	1,200	1,200
438 4606 Central Service Duplicating	9,936	15,112	10,000	10,000	9,210	10,000	10,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	69,563	58,533	75,000	75,000	29,698	75,000	75,000
TOTAL: 400 .4 Contractual Expenses	270,692	241,049	241,891	242,458	181,653	278,041	278,041
TOTAL: 2623 Temporary Assistance Div	1,396,110	1,408,004	1,416,248	1,416,815	947,765	1,560,603	1,560,603

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,953	56,366	43,735	43,735	21,561	41,199	41,199
192 1705 SWE Differential Pay	1,575	1,020	500	500	375	500	500
192 1901 Overtime Pay	1,108	376			720		
TOTAL: 100 .1 Personnel Expenses	131,636	57,763	44,235	44,235	22,657	41,699	41,699
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	16		100	100	0	100	100
432 4492 Non-Tax Travel & Related Expense	16		100	100	0	100	100
432 4493 Non-Taxable Mileage	35		100	100	0	100	100
438 4605 Telephone Services	18				0		
TOTAL: 400 .4 Contractual Expenses	86		300	300		300	300
TOTAL: 2624 Temporary Assist TOP Div	131,723	57,763	44,535	44,535	22,657	41,999	41,999

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	198,135	186,352	213,691	213,691	133,475	225,886	225,886
TOTAL: 100 .1 Personnel Expenses	198,135	186,352	213,691	213,691	133,475	225,886	225,886
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,056	1,191	1,500	1,500	1,411	1,500	1,500
418 4290 Electricity/Gas	1,106	1,079	1,150	1,150	708	1,150	1,150
418 4293 Water Usage Fee	28	29	35	35	14	35	35
418 4301 Janitorial Services	914	914	930	930	609	930	930
418 4304 Garbage/Recycling	58	58	65	65	38	65	65
428 4447 Office Equipment Rentals	2,171				0		
430 4461 Conference/Related Exp-Non Mileage					519		
430 4462 Licenses & Certifications	75				0		
433 4507 Repair & Maintenance Equipment	435				0		
438 4602 Postage	4,928	6,262	7,000	7,000	4,529	7,000	7,000
438 4604 Auto Fuel	405				0		
438 4605 Telephone Services	177				77		
438 4606 Central Service Duplicating		90			90		
466 4730 Development Court Rent	4,901	3,999	5,000	5,000	2,029	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	16,259	13,625	15,680	15,680	10,030	15,680	15,680
TOTAL: 2625 Temporary Assist Exempt Div	214,394	199,977	229,371	229,371	143,505	241,566	241,566

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2626 DSS Training Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			800	800	0		
418 4290 Electricity/Gas	3,430		3,500	3,500	0		
418 4293 Water Usage Fee	111		115	115	0		
418 4301 Janitorial Services	3,474		3,500	3,500	0		
418 4304 Garbage/Recycling	196				0		
418 4307 Security and Alarms Maintenance			200	200	0		
424 4348 Education/Training Services			5,000	5,000	0		
428 4447 Office Equipment Rentals	871				0		
428 4449 Other Equipment Rental			2,988	2,988	0		
430 4461 Conference/Related Exp-Non Mileage	2,756		5,000	5,000	0	5,000	5,000
433 4507 Repair & Maintenance Equipment	145				0		
438 4604 Auto Fuel	28				0		
438 4606 Central Service Duplicating			2,000	2,000	0		
466 4730 Development Court Rent	15,586	10,100	25,000	25,000	0		
TOTAL: 400 .4 Contractual Expenses	26,601	10,100	48,103	48,103		5,000	5,000
TOTAL: 2626 DSS Training Div	26,601	10,100	48,103	48,103		5,000	5,000

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	69,106	112,179	76,859	76,859	53,403	77,154	77,154
192 1716 Separation Pay		14,817			0		
192 1901 Overtime Pay	171				0		
TOTAL: 100 .1 Personnel Expenses	69,277	126,997	76,859	76,859	53,403	77,154	77,154
200 .2 Equipment Expenses							
210 2071 Office Furniture			2,500	2,500	0		
TOTAL: 200 .2 Equipment Expenses			2,500	2,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,694	1,760	5,000	4,799	2,556	5,000	5,000
418 4290 Electricity/Gas	1,126	1,099	1,200	1,200	721	1,200	1,200
418 4293 Water Usage Fee	29	30	35	35	14	35	35
418 4301 Janitorial Services	930	930	930	930	620	930	930
418 4304 Garbage/Recycling	61	59	65	65	39	65	65
430 4467 Personnel Services Agencies/Temp					278		
433 4507 Repair & Maintenance Equipment	1,472		1,500	1,701	1,700	1,785	1,785
438 4605 Telephone Services	269	576	400	400	191	500	500
466 4730 Development Court Rent	4,428	4,071	5,000	5,000	2,065	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	13,013	8,527	14,130	14,130	8,188	14,515	14,515
TOTAL: 2627 WMS Div	82,291	135,524	93,489	93,489	61,592	91,669	91,669

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	263,362	259,673	274,322	274,322	193,785	278,188	278,188
192 1705 SWE Differential Pay	2,541	2,500	2,500	2,500	1,250	2,500	2,500
192 1712 On-Call Pay	9,739	7,643	7,000	7,000	4,295	6,000	6,000
192 1901 Overtime Pay	2,961	7,808	6,000	6,000	3,778	6,000	6,000
TOTAL: 100 .1 Personnel Expenses	278,604	277,624	289,822	289,822	203,110	292,688	292,688
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,973	737	1,500	1,500	589	1,200	1,200
401 4028 Other General Supplies	35		500	500	0	100	100
418 4290 Electricity/Gas	4,379	4,272	4,595	4,595	2,804	4,595	4,595
418 4293 Water Usage Fee	114	116	125	125	55	125	125
418 4301 Janitorial Services	3,616	3,616	3,700	3,700	2,411	3,700	3,700
418 4304 Garbage/Recycling	229	229	240	240	153	240	240
424 4360 Legal Services		1,856			3,905	2,000	2,000
424 4400 Other Fees for Professional Service	391,962	671,983	456,656	564,046	584,268	487,020	487,020
428 4444 Auto Leases	9,920	9,660	9,660	9,660	9,660	9,660	9,660
428 4445 Communication Equip Rentals	2,658	2,784	2,784	3,016	3,016	3,016	3,016
430 4461 Conference/Related Exp-Non-Mileage	1,207	153	250	250	83	250	250
432 4491 Taxable Travel & Related Expense					20		
432 4492 Non-Tax Travel & Related Expense	32	215	100	100	210	250	250
432 4493 Non-Taxable Mileage	5,879	6,796	5,500	5,500	4,769	5,500	5,500
438 4602 Postage	1,407	2,536	1,500	1,500	638	1,500	1,500
438 4603 Auto Repair	2,786	3,167	500	500	697	500	500
438 4604 Auto Fuel	6,101	7,479	6,500	6,500	4,047	6,000	6,000
438 4605 Telephone Services	2,112	1,561	2,200	2,200	1,813	2,200	2,200
438 4606 Central Service Duplicating	56	48	250	250	0	150	150
466 4730 Development Court Rent	21,713	15,823	20,400	17,900	8,028	20,400	20,400
TOTAL: 400 .4 Contractual Expenses	456,185	733,038	516,960	622,082	627,170	548,406	548,406
TOTAL: 2628 Services Domestic Violence Div	734,790	1,010,663	806,782	911,904	830,280	841,094	841,094

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EXECUTIVE BUDGET - EXPENDITURES

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 6010 Social Services Administration
DIVISION 2629 Admin Non-Reimbursable Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2629 Admin Non-Reimbursable Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service		5,175			10,824		
426 4419 Worker's Compensation Insurance	344,913	378,644	365,000	365,000	0	390,000	390,000
426 4443 Other Insurance	39,603	38,489	40,000	40,000	18,503	40,000	40,000
428 4447 Office Equipment Rentals					0	2,988	2,988
433 4553 Other Misc Contractual Expenses	116,508	299,215	522,924	575,845	241,264	472,425	472,425
466 4573 Agriculture Bill	206,208	274,939	274,944	274,944	160,379	274,944	274,944
466 4749 Aid to Blind, Aged & Disabled Prog	1,745	3,541	2,000	2,000	3,089	4,000	4,000
TOTAL: 400 .4 Contractual Expenses	708,978	1,000,005	1,204,868	1,257,789	434,060	1,184,357	1,184,357
TOTAL: 2629 Admin Non-Reimbursable Div	708,978	1,000,005	1,204,868	1,257,789	434,060	1,184,357	1,184,357

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	406,049	377,839	336,927	336,927	233,204	338,397	338,397
192 1703 Contract Settlement Pay		3,496			0		
192 1711 Longevity Pay	17,000	18,500	9,500	9,500	9,500	9,500	9,500
192 1716 Separation Pay		11,345	20,000	20,000	0	20,000	20,000
TOTAL: 100 .1 Personnel Expenses	423,049	411,182	366,427	366,427	242,704	367,897	367,897
200 .2 Equipment Expenses							
210 2037 Chairs					0	2,900	2,900
210 2071 Office Furniture			5,000	5,000	0		
220 2117 Printers	2,558				0		
220 2123 Software	1,186				0		
220 2161 Computer Equipment	10,543	2,613	45,000	126,264	118,094		
TOTAL: 200 .2 Equipment Expenses	14,287	2,613	50,000	131,264	118,094	2,900	2,900
400 .4 Contractual Expenses							
401 4001 General Office Supplies	17,182	18,870	20,000	20,216	12,763	15,000	15,000
401 4002 Microfilming/Printing Supplies		123,760	200,000	175,000	16,974		
401 4008 Auto Parts & Supplies	36				146		
401 4011 Food Supplies	4,211	4,589	4,700	4,700	2,547	2,500	2,500
401 4028 Other General Supplies	(9,956)	(7,953)			(9,943)		
418 4290 Electricity/Gas	6,380	9,570	10,400	10,400	6,766	10,400	10,400
418 4293 Water Usage Fee	145	261	300	300	137	300	300
418 4301 Janitorial Services	4,626	8,100	8,100	8,100	18,305	43,913	43,913
418 4304 Garbage/Recycling	10,958	7,871	11,500	11,500	7,815	11,500	11,500
418 4306 Pest Control	45		100	100	0	100	100
418 4307 Security and Alarms Maintenance	3,134	2,791	5,000	5,000	0	4,000	4,000
418 4336 Other Building Maint & Repair	7,763	7,854	8,000	8,000	5,212	9,000	9,000
424 4341 Accounting/Auditing Services				25,000	0	25,000	25,000
424 4342 Advertising Services	152		4,000	4,000	0	2,500	2,500
424 4347 Data Processing Services	74,988	74,988	80,000	80,000	43,743	80,000	80,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	216,663	199,381	226,320	226,320	93,704	159,650	159,650
426 4443 Other Insurance	57,085	63,729	70,000	70,000	0	75,000	75,000
428 4444 Auto Leases	2,940	2,100	2,100	2,100	2,100	2,100	2,100
428 4447 Office Equipment Rentals	5,656	4,219	4,220	4,220	3,164	4,220	4,220
430 4461 Conference/Related Exp-Non Mileage	1,023	1,246	1,000	1,000	1,457	1,000	1,000
430 4463 Memberships	8,016	4,112	4,200	4,200	0	4,200	4,200
430 4467 Personnel Services Agencies/Temp			5,000	5,000	0	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	21	82	100	100	68	100	100
432 4493 Non-Taxable Mileage	307	59	500	500	45	250	250
433 4507 Repair & Maintenance Equipment	3,899	1,697	25,000	25,000	971	25,000	25,000
433 4553 Other Misc Contractual Expenses	18,290	17,463	19,000	19,000	4,973	19,000	19,000
438 4602 Postage	11,481	14,583	14,000	14,000	9,873	14,000	14,000
438 4603 Auto Repair	53	264	300	300	0	300	300
438 4604 Auto Fuel	788	752	800	800	531	800	800
438 4605 Telephone Services	160,823	157,531	175,000	175,000	93,079	175,000	175,000
438 4606 Central Service Duplicating	753	3,572	3,000	3,000	2,030	3,000	3,000
466 4730 Development Court Rent	22,972	25,344	37,500	37,500	17,984	37,500	37,500
TOTAL: 400 .4 Contractual Expenses	630,443	746,844	940,140	940,356	334,453	730,333	730,333
TOTAL: 2630 DSS Admin - Commissioner's Div	1,067,780	1,160,639	1,356,567	1,438,047	695,252	1,101,130	1,101,130

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	489,876	494,228	509,285	509,285	334,116	521,564	521,564
192 1901 Overtime Pay	234				0		
TOTAL: 100 .1 Personnel Expenses	490,110	494,228	509,285	509,285	334,116	521,564	521,564
200 .2 Equipment Expenses							
205 2005 File Cabinet	213				0		
205 2035 General Office Equipment	624				0		
220 2161 Computer Equipment	17				231	2,450	2,450
TOTAL: 200 .2 Equipment Expenses	854				231	2,450	2,450
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,723	3,654	6,000	6,000	3,477	4,500	4,500
401 4011 Food Supplies					35		
418 4290 Electricity/Gas	5,993	5,847	6,250	6,250	3,838	6,250	6,250
418 4293 Water Usage Fee	156	159	170	170	76	170	170
418 4301 Janitorial Services	4,949	4,949	5,100	5,100	3,299	5,100	5,100
418 4304 Garbage/Recycling	314	314	325	325	209	325	325
424 4400 Other Fees for Professional Service	34,025				0		
428 4447 Office Equipment Rentals	5,034	5,034	5,040	5,040	3,775	5,040	5,040
430 4461 Conference/Related Exp-Non Mileage	1,691	1,218	1,250	2,950	887	2,000	2,000
430 4462 Licenses & Certifications			60	60	0		
430 4463 Memberships			100	100	0	100	100
430 4467 Personnel Services Agencies/Temp			1,500	1,500	0	1,000	1,000
432 4493 Non-Taxable Mileage	137		150	150	0		
433 4507 Repair & Maintenance Equipment	996		1,000	1,000	0	1,000	1,000
438 4602 Postage		127			1,807	1,000	1,000
438 4604 Auto Fuel	42	59	100	100	146	150	150
438 4605 Telephone Services	411	1,458	500	500	194	500	500
466 4730 Development Court Rent	24,109	21,893	25,000	23,300	10,988	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	83,587	44,718	52,545	52,545	28,736	52,135	52,135

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 2631 DSS Admin - Accounting Div	574,552	538,946	561,830	561,830	363,085	576,149	576,149

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	352,960	544,859	559,857	559,857	379,751	626,481	626,481
192 1703 Contract Settlement Pay		8,348			0		
192 1705 SWE Differential Pay	83				0		
192 1711 Longevity Pay	7,589	7,300	5,500	5,500	5,500	5,500	5,500
192 1716 Separation Pay	23,025				0		
192 1901 Overtime Pay	56	4,030	1,000	1,000	5,106	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	383,714	564,538	566,357	566,357	390,358	632,981	632,981
200 .2 Equipment Expenses							
210 2037 Chairs					0	500	500
210 2040 Workstations					0	500	500
220 2161 Computer Equipment					0	14,600	14,600
TOTAL: 200 .2 Equipment Expenses						15,600	15,600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,156	4,517	4,500	4,500	5,233	6,000	6,000
418 4290 Electricity/Gas	2,592	2,692	2,820	2,820	1,767	2,820	2,820
418 4293 Water Usage Fee	72	73	80	80	35	80	80
418 4301 Janitorial Services	2,278	2,278	2,300	2,300	1,519	2,300	2,300
418 4304 Garbage/Recycling	144	144	150	150	96	150	150
424 4342 Advertising Services					1,127	700	700
424 4400 Other Fees for Professional Service		17,038	35,000	44,211	44,761	35,000	35,000
428 4447 Office Equipment Rentals	2,171	2,171	2,172	2,172	1,628	2,172	2,172
430 4461 Conference/Related Exp-Non Mileage	2,217	449	1,600	1,600	75	1,600	1,600
430 4462 Licenses & Certifications			60	60	60	60	60
430 4466 Periodicals/Subscriptions	17,021	15,711	18,000	18,000	0	21,000	21,000
432 4492 Non-Tax Travel & Related Expense	94	67			0		
432 4493 Non-Taxable Mileage	1,572	868	1,600	1,600	509	1,000	1,000
433 4507 Repair & Maintenance Equipment	538		440	440	0	440	440
433 4553 Other Misc Contractual Expenses					0	2,000	2,000

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4602 Postage	321	1,912	350	350	1,929		
438 4605 Telephone Services	504	167	200	200	97	200	200
438 4606 Central Service Duplicating		1,179	100	100	33	100	100
466 4730 Development Court Rent	10,846	9,970	11,000	11,000	5,058	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	44,532	59,241	80,372	89,583	63,932	86,622	86,622
TOTAL: 2632 DSS Admin - Legal Div	428,247	623,780	646,729	655,940	454,291	735,203	735,203

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	788,134	802,483	669,174	669,174	553,436	869,390	869,390
192 1705 SWE Differential Pay	4,556	4,041	4,500	4,500	1,791	5,500	5,500
192 1712 On-Call Pay	933	1,415			4,580	5,800	5,800
192 1716 Separation Pay	1,073	27,646			1,771		
192 1901 Overtime Pay		2,799			8,476		
TOTAL: 100 .1 Personnel Expenses	794,698	838,385	673,674	673,674	570,056	880,690	880,690
200 .2 Equipment Expenses							
205 2035 General Office Equipment	36				0		
205 2037 Chairs			100	100	0	600	600
220 2161 Computer Equipment		182			0		
TOTAL: 200 .2 Equipment Expenses	36	182	100	100		600	600
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,582	1,643	2,600	2,600	1,842	2,900	2,900
401 4028 Other General Supplies	145	342	300	300	0		
418 4290 Electricity/Gas	4,766	4,040	5,010	5,010	2,761	5,010	5,010
418 4293 Water Usage Fee	79	80	85	85	38	85	85
418 4301 Janitorial Services	2,503	2,503	2,500	2,500	1,668	2,500	2,500
418 4304 Garbage/Recycling	159	159	165	165	106	165	165
424 4360 Legal Services	125	194	1,000	1,000	105	500	500
428 4444 Auto Leases	3,780	3,780	3,780	3,780	3,780	3,780	3,780
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976	4,480	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage	989	57	200	200	221	100	100
430 4462 Licenses & Certifications			180	180	0		
430 4466 Periodicals/Subscriptions		103			0		
432 4492 Non-Tax Travel & Related Expense	112	209	250	250	544	300	300
432 4493 Non-Taxable Mileage	19,913	19,187	20,000	20,000	13,862	20,000	20,000
433 4507 Repair & Maintenance Equipment	971		1,000	1,000	0	1,000	1,000
433 4553 Other Misc Contractual Expenses	84,457	86,272	85,624	85,624	60,164	85,872	85,872

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4602 Postage	1,501	2,761	2,000	2,000	858	2,000	2,000
438 4603 Auto Repair	102	122	500	500	67		
438 4604 Auto Fuel	2,700	247	2,000	2,000	483	1,500	1,500
438 4605 Telephone Services	4,143	4,477	4,300	4,300	3,017	4,300	4,300
438 4606 Central Service Duplicating	474	932	600	600	960	1,000	1,000
466 4730 Development Court Rent	11,914	10,952	12,000	12,000	5,557	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	147,395	144,042	150,070	150,070	100,519	148,988	148,988
TOTAL: 2633 Adult Services Div	942,130	982,609	823,844	823,844	670,575	1,030,278	1,030,278

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	891,626	883,886	868,659	868,659	581,575	947,879	947,879
192 1705 SWE Differential Pay	525	500			166		
192 1712 On-Call Pay	10,530	9,300	13,000	13,000	6,415	8,700	8,700
192 1716 Separation Pay		24,364			4,307		
192 1807 Part Time Pay				17,778	0		
192 1901 Overtime Pay	4,574	20,151	25,000	25,000	22,581	25,000	25,000
TOTAL: 100 .1 Personnel Expenses	907,257	938,202	906,659	924,437	615,046	981,579	981,579
200 .2 Equipment Expenses							
205 2035 General Office Equipment	440				0		
210 2071 Office Furniture					0	200	200
TOTAL: 200 .2 Equipment Expenses	440					200	200
400 .4 Contractual Expenses							
210 2037 Chairs					0	750	750
401 4001 General Office Supplies	2,954	1,693	3,250	3,250	2,519	3,250	3,250
401 4011 Food Supplies	821	1,196	1,100	1,100	330	1,000	1,000
401 4012 Program Supplies	391	1,094	500	500	1,809	3,000	3,000
401 4028 Other General Supplies	7,283	7,242	6,000	6,000	8,557	6,500	6,500
418 4290 Electricity/Gas	6,064	5,916	6,250	6,250	3,883	6,250	6,250
418 4293 Water Usage Fee	158	161	170	170	77	170	170
418 4301 Janitorial Services	5,007	5,007	5,100	5,100	3,338	5,100	5,100
418 4304 Garbage/Recycling	318	318	330	330	212	330	330
424 4342 Advertising Services	914	1,260	1,000	1,000	181	1,000	1,000
424 4360 Legal Services	14,226	27,269	15,000	15,000	18,701	15,000	15,000
424 4373 Court Transcript Services	782	2,796	1,000	1,000	2,921	1,500	1,500
424 4400 Other Fees for Professional Service		17,400	20,800	3,021	3,021		
428 4444 Auto Leases		3,780			3,780		
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	3,775	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	2,972	2,198	3,000	3,000	503	2,500	2,500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications	60				0		
432 4491 Taxable Travel & Related Expense	120				104		
432 4492 Non-Tax Travel & Related Expense	3,111	1,591	1,500	1,500	1,240	1,600	1,600
432 4493 Non-Taxable Mileage	14,980	10,773	15,000	15,000	5,360	12,000	12,000
433 4507 Repair & Maintenance Equipment	871	74	890	890	0	890	890
433 4553 Other Misc Contractual Expenses	155,509	143,817	164,000	181,700	172,157	157,259	157,259
438 4602 Postage	1,994	3,856	3,000	3,000	1,371	4,000	4,000
438 4603 Auto Repair		406			261		
438 4604 Auto Fuel	3,346	4,982	5,000	5,000	6,064	5,000	5,000
438 4605 Telephone Services	5,020	5,251	4,400	4,400	4,228	4,400	4,400
438 4606 Central Service Duplicating	317	94	500	500	0	400	400
466 4730 Development Court Rent	23,835	21,910	23,000	23,000	11,117	23,000	23,000
466 4733 Parent Travel Program	4,089	3,911	4,000	4,000	2,005	4,000	4,000
466 4987 Foster Care	3,798	4,224	3,000	3,000	1,165	3,000	3,000
466 4988 Adoption	5,205	19,590	15,000	15,000	4,877	16,000	16,000
TOTAL: 400 .4 Contractual Expenses	269,190	302,855	307,826	307,747	263,567	282,935	282,935
TOTAL: 2634 Foster Care Div	1,176,887	1,241,057	1,214,485	1,232,185	878,613	1,264,714	1,264,714

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	775,521	799,711	803,122	803,122	521,162	727,528	727,528
192 1705 SWE Differential Pay		104			0		
192 1712 On-Call Pay	58,519	24,653	25,500	25,500	10,862	10,500	10,500
192 1716 Separation Pay	9,832				20,456		
192 1901 Overtime Pay	10,623	38,563	30,000	30,000	11,407	30,000	30,000
TOTAL: 100 .1 Personnel Expenses	854,497	863,033	858,622	858,622	563,888	768,028	768,028
200 .2 Equipment Expenses							
205 2035 General Office Equipment	235				0		
205 2037 Chairs	226				0	300	300
TOTAL: 200 .2 Equipment Expenses	461					300	300
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,384	694	1,400	1,400	548	1,400	1,400
401 4028 Other General Supplies	1,946		2,000	2,000	1,673	1,500	1,500
418 4290 Electricity/Gas	4,379	4,272	4,595	4,595	2,804	4,595	4,595
418 4293 Water Usage Fee	114	116	120	120	55	120	120
418 4301 Janitorial Services	3,616	3,616	3,600	3,600	2,410	3,600	3,600
418 4304 Garbage/Recycling	229	229	240	240	153	240	240
424 4342 Advertising Services		175			0		
424 4360 Legal Services	123	7,260	10,000	10,000	10,893	10,000	10,000
424 4373 Court Transcript Services	233	721			1,197	500	500
424 4400 Other Fees for Professional Service	15,710	16,736	16,250	16,250	3,733	16,250	16,250
428 4444 Auto Leases			3,780	3,780	0	3,780	3,780
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976	4,480	5,976	5,976
430 4461 Conference/Related Exp-Non Mileage	170	52	200	200	0	150	150
432 4492 Non-Tax Travel & Related Expense	334	224	400	400	157	400	400
432 4493 Non-Taxable Mileage	31,825	27,289	32,000	32,000	15,196	32,000	32,000
433 4507 Repair & Maintenance Equipment	871		875	875	0	875	875
438 4602 Postage	1,575	2,609	2,000	2,000	829	2,000	2,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair		797			411	100	100
438 4604 Auto Fuel	665	4,442	1,200	1,200	1,971	4,000	4,000
438 4605 Telephone Services	2,992	3,338	3,000	3,000	2,041	3,000	3,000
438 4606 Central Service Duplicating	65	50	200	200	0	100	100
466 4730 Development Court Rent	17,213	15,823	17,500	17,500	8,028	17,500	17,500
466 4733 Parent Travel Program	125	38	150	150	0	150	150
TOTAL: 400 .4 Contractual Expenses	92,551	94,463	105,486	105,486	56,587	108,236	108,236
TOTAL: 2635 Mandated Preventive Div	947,511	957,496	964,108	964,108	620,475	876,564	876,564

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	206,303	218,422	218,024	218,024	150,924	218,911	218,911
192 1703 Contract Settlement Pay		3,692			0		
192 1711 Longevity Pay		1,348	10,000	10,000	10,000	10,000	10,000
192 1716 Separation Pay					0	9,606	9,606
192 1901 Overtime Pay		173			0		
TOTAL: 100 .1 Personnel Expenses	206,303	223,637	228,024	228,024	160,924	238,517	238,517
200 .2 Equipment Expenses							
205 2035 General Office Equipment	671				0		
210 2071 Office Furniture				3,165	732		
220 2161 Computer Equipment					0	3,750	3,750
TOTAL: 200 .2 Equipment Expenses	671			3,165	732	3,750	3,750
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,307	8,747	1,000	1,000	2,193	5,000	5,000
418 4290 Electricity/Gas	1,346	1,313	1,500	1,500	862	1,500	1,500
418 4293 Water Usage Fee	35	35	40	40	17	40	40
418 4301 Janitorial Services	1,111	1,284	1,130	1,130	741	1,130	1,130
418 4304 Garbage/Recycling	70	70	75	75	47	75	75
424 4342 Advertising Services		249			0		
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988	2,240	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage	898	13	500	500	0	250	250
432 4492 Non-Tax Travel & Related Expense		84	300	300	0	100	100
432 4493 Non-Taxable Mileage	486	269	500	500	63	300	300
433 4507 Repair & Maintenance Equipment	435	114	436	436	68	436	436
438 4602 Postage	612	4,083	1,000	1,000	10,051	2,500	2,500
438 4604 Auto Fuel	261		500	500	731	600	600
438 4605 Telephone Services	1,196	1,248	1,300	1,300	2,224	1,300	1,300
438 4606 Central Service Duplicating	1,912	523	2,000	2,000	682	1,500	1,500
466 4730 Development Court Rent	5,292	4,864	6,000	5,335	2,468	6,000	6,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	18,953	25,888	19,269	18,604	22,390	23,719	23,719
TOTAL: 2636 Services Administration Div	225,927	249,526	247,293	249,793	184,048	265,986	265,986

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,235,340	1,331,461	1,345,447	1,345,447	866,250	1,214,819	1,214,819
192 1705 SWE Differential Pay	12,691	12,458	13,000	13,000	6,354	13,000	13,000
192 1712 On-Call Pay	41,931	23,937	27,000	27,000	18,643	28,000	28,000
192 1716 Separation Pay					7,774	28,023	28,023
192 1901 Overtime Pay	12,358	36,124	50,000	50,000	26,524	50,000	50,000
TOTAL: 100 .1 Personnel Expenses	1,302,322	1,403,982	1,435,447	1,435,447	925,547	1,333,842	1,333,842
200 .2 Equipment Expenses							
205 2035 General Office Equipment	850				0	150	150
205 2037 Chairs		278			0		
210 2037 Chairs					95		
220 2161 Computer Equipment	1,234	200			0		
TOTAL: 200 .2 Equipment Expenses	2,084	478			95	150	150
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,742	2,970	4,500	4,872	3,307	4,500	4,500
401 4028 Other General Supplies	658	20	500	500	0	100	100
418 4290 Electricity/Gas	8,083	7,886	8,460	8,460	5,176	8,460	8,460
418 4293 Water Usage Fee	211	215	226	226	102	226	226
418 4301 Janitorial Services	6,675	6,675	6,750	6,750	4,450	6,750	6,750
418 4304 Garbage/Recycling	423	423	436	436	282	436	436
424 4342 Advertising Services			1,000	1,000	0		
424 4360 Legal Services	105,957	45,062	70,000	70,000	23,720	45,000	45,000
424 4369 Interpreter Services	280	280			0	300	300
424 4373 Court Transcript Services	2,388	1,014	4,000	4,000	2,379	5,000	5,000
424 4400 Other Fees for Professional Service	15,710	16,736	16,250	16,250	3,733	16,250	16,250
428 4444 Auto Leases	7,706	6,671	5,520	5,520	5,520	7,000	7,000
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	3,775	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	12,430	1,353	3,500	3,500	132	1,500	1,500
430 4462 Licenses & Certifications	60	40			0		

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4467 Personnel Services Agencies/Temp		1,567			6,337		
432 4491 Taxable Travel & Related Expense					40		
432 4492 Non-Tax Travel & Related Expense	1,063	857	1,000	1,000	559	1,000	1,000
432 4493 Non-Taxable Mileage	58,546	54,527	59,000	59,000	34,877	59,000	59,000
433 4507 Repair & Maintenance Equipment	871	166	871	871	0	871	871
433 4553 Other Misc Contractual Expenses	9,929				0		
438 4602 Postage	2,511	5,051	3,500	3,500	1,510	3,500	3,500
438 4603 Auto Repair	2,072	1,056	2,000	2,000	839	2,000	2,000
438 4604 Auto Fuel	4,012	6,857	5,000	5,000	9,404	5,500	5,500
438 4605 Telephone Services	37,389	42,581	37,600	37,600	15,184	37,600	37,600
438 4606 Central Service Duplicating	408	96	800	800	0	700	700
466 4730 Development Court Rent	31,774	29,208	32,000	32,000	14,819	32,000	32,000
466 4733 Parent Travel Program	358	111	400	400	25	300	300
TOTAL: 400 .4 Contractual Expenses	319,301	236,467	268,349	268,721	136,178	243,029	243,029
TOTAL: 2637 CPS Investigation Div	1,623,707	1,640,928	1,703,796	1,704,168	1,061,822	1,577,021	1,577,021

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	188,842	196,358	196,753	196,753	127,019	200,438	712,685
192 1712 On-Call Pay	4,063	2,000	7,995	7,995	2,750	4,800	4,800
192 1901 Overtime Pay	2,980	4,027	2,000	2,000	5,022	2,000	2,000
TOTAL: 100 .1 Personnel Expenses	195,886	202,385	206,748	206,748	134,792	207,238	719,485
400 .4 Contractual Expenses							
401 4001 General Office Supplies	607	290	700	700	228	700	700
401 4028 Other General Supplies	646		2,500	2,500	0	500	500
418 4290 Electricity/Gas	1,684	1,643	1,775	1,775	1,078	1,775	1,775
418 4293 Water Usage Fee	43	44	50	50	21	50	50
418 4301 Janitorial Services	1,391	1,391	1,410	1,410	927	1,410	1,410
418 4304 Garbage/Recycling	88	88	92	92	58	92	92
424 4342 Advertising Services		166			0		
424 4360 Legal Services	111	582			198	1,000	1,000
424 4369 Interpretor Services					0	100	100
424 4400 Other Fees for Professional Service	140,446	150,998	80,064	80,064	67,547	80,064	80,064
430 4461 Conference/Related Exp-Non Mileage	100	125			13	100	100
430 4462 Licenses & Certifications					60		
432 4492 Non-Tax Travel & Related Expense	149		200	200	24		
432 4493 Non-Taxable Mileage	7,292	3,955	6,000	6,000	756	1,500	1,500
438 4602 Postage	569	1,091	700	700	319	1,000	1,000
438 4605 Telephone Services	546	598	600	600	619	600	600
438 4606 Central Service Duplicating	23	20	100	100	0	100	100
466 4730 Development Court Rent	6,622	6,087	6,800	6,800	3,088	6,800	6,800
TOTAL: 400 .4 Contractual Expenses	160,324	167,084	100,991	100,991	74,941	95,791	95,791
TOTAL: 2638 Nexis Div	356,210	369,470	307,739	307,739	209,733	303,029	815,276

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	323,011	333,716	322,395	322,395	213,153	286,802	286,802
192 1705 SWE Differential Pay	150				0		
192 1716 Separation Pay	26,958				0		
192 1901 Overtime Pay		121			0		
TOTAL: 100 .1 Personnel Expenses	350,119	333,837	322,395	322,395	213,153	286,802	286,802
400 .4 Contractual Expenses							
401 4001 General Office Supplies	713	315	800	800	278	800	800
401 4028 Other General Supplies	5		200	200	0	100	100
418 4290 Electricity/Gas	2,021	1,972	2,100	2,100	1,294	2,100	2,100
418 4293 Water Usage Fee	52	53	60	60	25	60	60
418 4301 Janitorial Services	1,669	1,669	1,700	1,700	1,112	1,700	1,700
418 4304 Garbage/Recycling	106	106	110	110	70	110	110
424 4369 Interpretor Services					0	100	100
424 4400 Other Fees for Professional Service	15,710	16,736	16,250	16,250	3,733	16,250	16,250
430 4461 Conference/Related Exp-Non Mileage		130			26		
432 4492 Non-Tax Travel & Related Expense	457	675	350	350	288	350	350
432 4493 Non-Taxable Mileage	2,844	4,957	4,000	4,000	4,797	4,000	4,000
438 4602 Postage	663	1,187	1,200	1,200	510	1,200	1,200
438 4605 Telephone Services	279	178	500	500	0	500	500
438 4606 Central Service Duplicating	28	22	100	100	0	100	100
466 4730 Development Court Rent	7,945	7,303	8,000	8,000	3,705	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	32,496	35,308	35,370	35,370	15,843	35,370	35,370
TOTAL: 2639 Intake Div	382,616	369,146	357,765	357,765	228,997	322,172	322,172

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	152,102	150,792	154,247	154,247	104,267	154,295	154,295
192 1901 Overtime Pay	122	764			0		
TOTAL: 100 .1 Personnel Expenses	152,225	151,556	154,247	154,247	104,267	154,295	154,295
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,621	2,157	2,600	2,600	1,581	2,600	2,600
418 4290 Electricity/Gas	1,009	985	1,040	1,040	386	1,040	1,040
418 4293 Water Usage Fee	26	26	30	30	5	30	30
418 4301 Janitorial Services	833	833	835	835	294	835	835
418 4304 Garbage/Recycling	52	52	60	60	21	60	60
428 4447 Office Equipment Rentals	1,493	2,986	2,988	2,988	2,240	2,988	2,988
433 4507 Repair & Maintenance Equipment	217		436	436	0	436	436
438 4602 Postage			350	350	310	350	350
438 4605 Telephone Services	60	934	150	150	0	150	150
438 4606 Central Service Duplicating		136	100	100	216	100	100
466 4730 Development Court Rent	3,969	3,648	4,000	4,000	1,851	4,000	4,000
TOTAL: 400 .4 Contractual Expenses	10,285	11,762	12,589	12,589	6,908	12,589	12,589
TOTAL: 2640 DSS Day Care Div	162,510	163,318	166,836	166,836	111,175	166,884	166,884

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	205,698	149,004	171,867	171,867	102,817	183,420	183,420
192 1901 Overtime Pay					57		
TOTAL: 100 .1 Personnel Expenses	205,698	149,004	171,867	171,867	102,875	183,420	183,420
200 .2 Equipment Expenses							
205 2035 General Office Equipment		795	1,000	1,000	0	1,000	1,000
TOTAL: 200 .2 Equipment Expenses		795	1,000	1,000		1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	591	665	700	700	270	700	700
418 4290 Electricity/Gas	1,683	1,641	1,775	1,775	1,077	1,775	1,775
418 4293 Water Usage Fee	43	44	50	50	21	50	50
418 4301 Janitorial Services	1,389	1,389	1,407	1,407	926	1,407	1,407
418 4304 Garbage/Recycling	88	88	95	95	58	95	95
428 4444 Auto Leases	44,756	44,220	45,960	45,960	44,220	47,000	47,000
432 4491 Taxable Travel & Related Expense					65		
432 4492 Non-Tax Travel & Related Expense	252	1,180	500	500	1,365	1,500	1,500
432 4493 Non-Taxable Mileage	40	1,933	1,100	1,100	0	500	500
433 4507 Repair & Maintenance Equipment	575		2,400	2,400	1,118	1,000	1,000
438 4602 Postage	548		200	200	0	100	100
438 4603 Auto Repair	4,694	11,942	6,500	6,500	6,263	7,000	7,000
438 4604 Auto Fuel	16,488	20,276	22,500	22,500	12,109	22,500	22,500
438 4605 Telephone Services	1,724	1,681	1,750	1,750	918	1,750	1,750
438 4606 Central Service Duplicating	122		100	100	0	100	100
466 4730 Development Court Rent	6,615	6,080	7,000	7,000	3,085	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	79,614	91,145	92,037	92,037	71,500	92,477	92,477
TOTAL: 2641 DSS Transportation Div	285,313	240,945	264,904	264,904	174,376	276,897	276,897

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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262. 1

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	2,979	2,906	3,120	3,120	1,907	3,020	3,020
418 4293 Water Usage Fee	77	79	90	90	37	90	90
418 4301 Janitorial Services	2,460	2,460	2,500	2,500	1,640	2,500	2,500
418 4304 Garbage/Recycling	156	156	165	165	104	165	165
466 4730 Development Court Rent	11,709	10,763	12,000	12,000	5,461	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	17,382	16,365	17,875	17,875	9,151	17,775	17,775
TOTAL: 2642 DSS-OFA Office Space Div	17,382	16,365	17,875	17,875	9,151	17,775	17,775
TOTAL: 6010 Social Services Administration	20,416,232	21,923,628	20,654,275	22,747,379	14,473,749	20,700,956	21,213,203

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,231,297	3,286,538	3,232,688	3,232,688	2,629,421	3,200,000	3,200,000
TOTAL: 400 .4 Contractual Expenses	3,231,297	3,286,538	3,232,688	3,232,688	2,629,421	3,200,000	3,200,000
TOTAL: 2731 Day Care Block Grant Div	3,231,297	3,286,538	3,232,688	3,232,688	2,629,421	3,200,000	3,200,000
TOTAL: 6055 Day Care	3,231,297	3,286,538	3,232,688	3,232,688	2,629,421	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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,091,673	1,268,826	1,200,000	1,283,257	809,740	1,325,000	1,325,000
TOTAL: 400 .4 Contractual Expenses	1,091,673	1,268,826	1,200,000	1,283,257	809,740	1,325,000	1,325,000
TOTAL: 2705 Serv for Recipients Div	1,091,673	1,268,826	1,200,000	1,283,257	809,740	1,325,000	1,325,000
TOTAL: 6070 Services for Recipients	1,091,673	1,268,826	1,200,000	1,283,257	809,740	1,325,000	1,325,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	2,040,992	1,069,074	1,800,000	1,800,000	431,539	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	2,040,992	1,069,074	1,800,000	1,800,000	431,539	400,000	400,000
TOTAL: 2710 Medical Assist Div	2,040,992	1,069,074	1,800,000	1,800,000	431,539	400,000	400,000
TOTAL: 6101 Medical Assistance	2,040,992	1,069,074	1,800,000	1,800,000	431,539	400,000	400,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	33,111,078	29,082,360	33,037,621	33,037,621	24,898,303	36,972,592	36,972,592
466 4770 Medical Assistance (MMIS-IGT)	2,299,095	1,713,654	2,050,275	2,050,275	1,624,107	2,405,793	2,405,793
TOTAL: 400 .4 Contractual Expenses	35,410,173	30,796,015	35,087,896	35,087,896	26,522,410	39,378,385	39,378,385
TOTAL: 2715 MMIS Div	35,410,173	30,796,015	35,087,896	35,087,896	26,522,410	39,378,385	39,378,385
TOTAL: 6102 Medical Assistance-MMIS	35,410,173	30,796,015	35,087,896	35,087,896	26,522,410	39,378,385	39,378,385

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
400 .4 Contractual Expenses							
466 4750 Adult Family Home Program			2,500	2,500	0	2,500	2,500
TOTAL: 400 .4 Contractual Expenses			2,500	2,500		2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500		2,500	2,500

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	12,071,781	11,391,157	11,500,000	11,500,000	8,776,657	12,000,000	12,000,000
TOTAL: 400 .4 Contractual Expenses	12,071,781	11,391,157	11,500,000	11,500,000	8,776,657	12,000,000	12,000,000
TOTAL: 2730 Family Assistance Div	12,071,781	11,391,157	11,500,000	11,500,000	8,776,657	12,000,000	12,000,000
TOTAL: 6109 Family Assistance	12,071,781	11,391,157	11,500,000	11,500,000	8,776,657	12,000,000	12,000,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	6,322,557	5,891,058	6,600,000	6,600,000	4,234,986	7,000,000	7,000,000
466 4753 Handicapped Children Program	3,426,279	3,705,800	3,750,000	3,750,000	2,365,112	3,750,000	3,750,000
TOTAL: 400 .4 Contractual Expenses	9,748,836	9,596,859	10,350,000	10,350,000	6,600,099	10,750,000	10,750,000
TOTAL: 2735 Child Care Div	9,748,836	9,596,859	10,350,000	10,350,000	6,600,099	10,750,000	10,750,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	11,944,923	13,431,108	13,250,000	13,250,000	7,815,897	15,200,000	15,200,000
466 4755 Early Intervention Program (DSS)	3,584,661	2,971,555	3,200,000	3,200,000	1,343,969	2,000,000	2,000,000
466 4756 Medicaid Prior Year Adjust Prog	231,846		55,572	55,572	0		
TOTAL: 400 .4 Contractual Expenses	15,761,431	16,402,663	16,505,572	16,505,572	9,159,867	17,200,000	17,200,000
TOTAL: 2736 Pre School Div	15,761,431	16,402,663	16,505,572	16,505,572	9,159,867	17,200,000	17,200,000
TOTAL: 6119 Child Care	25,510,268	25,999,523	26,855,572	26,855,572	15,759,966	27,950,000	27,950,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
400 .4 Contractual Expenses							
466 4757 Juvenile Delinquent Care Prog	627,328	366,657	600,000	600,000	149,136	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	627,328	366,657	600,000	600,000	149,136	400,000	400,000
TOTAL: 2740 Juv Delinq Div	627,328	366,657	600,000	600,000	149,136	400,000	400,000
TOTAL: 6123 Juvenile Delinquent	627,328	366,657	600,000	600,000	149,136	400,000	400,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6129 State Training School							
2745 State Training Schl Div							
400 .4 Contractual Expenses							
466 4758 State Training School Program	107,926	616,282	400,000	316,743	9,388	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	107,926	616,282	400,000	316,743	9,388	400,000	400,000
TOTAL: 2745 State Training Schl Div	107,926	616,282	400,000	316,743	9,388	400,000	400,000
TOTAL: 6129 State Training School	107,926	616,282	400,000	316,743	9,388	400,000	400,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
466 4760 Safety Net Program	6,843,053	6,919,136	7,295,774	7,295,774	5,707,183	8,700,000	8,700,000
TOTAL: 400 .4 Contractual Expenses	6,843,053	6,919,136	7,295,774	7,295,774	5,707,183	8,700,000	8,700,000
TOTAL: 2755 Safety Net Div	6,843,053	6,919,136	7,295,774	7,295,774	5,707,183	8,700,000	8,700,000
TOTAL: 6140 Safety Net	6,843,053	6,919,136	7,295,774	7,295,774	5,707,183	8,700,000	8,700,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	22,736	20,261	30,000	30,000	6,887	30,000	30,000
466 4762 HEAP PA Program	93,303	119,329	100,000	100,000	798	120,000	120,000
466 4763 HEAP Emergency Program	50,045	13,195	60,000	60,000	7,960	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	166,085	152,785	190,000	190,000	15,645	165,000	165,000
TOTAL: 2760 Home Energ Assist Div	166,085	152,785	190,000	190,000	15,645	165,000	165,000
TOTAL: 6141 Home Energy Assistance	166,085	152,785	190,000	190,000	15,645	165,000	165,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	153,929	121,533	180,000	180,000	97,864	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	153,929	121,533	180,000	180,000	97,864	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	153,929	121,533	180,000	180,000	97,864	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	153,929	121,533	180,000	180,000	97,864	180,000	180,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	142,987	183,942	182,727	182,727	130,683	185,511	185,511
192 1711 Longevity Pay	8,295				0		
192 1901 Overtime Pay	4,119	4,340	5,000	5,000	4,051	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	155,401	188,282	187,727	187,727	134,734	190,511	190,511
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,214	7,261	5,200	5,200	3,826	6,280	6,280
401 4008 Auto Parts & Supplies			100	100	0	100	100
418 4290 Electricity/Gas	759	806	800	800	522	800	800
424 4310 Ulster Arts Program					0		41,250
424 4342 Advertising Services	138,399	214,775	20,000	62,232	51,450	25,000	25,000
424 4400 Other Fees for Professional Service	28,280	162,602	424,900	431,874	428,954	466,000	424,750
430 4461 Conference/Related Exp-Non Mileage	4,221	10,971	12,500	12,500	11,935	12,472	12,472
430 4462 Licenses & Certifications	64				0		
430 4463 Memberships	2,390	5,545	3,350	3,350	2,140	4,650	4,650
430 4466 Periodicals/Subscriptions	2,215	745	900	900	728	847	847
430 4467 Personnel Services Agencies/Temp	12,863				0		
432 4492 Non-Tax Travel & Related Expense	362	1,052	1,000	1,000	200	600	600
432 4493 Non-Taxable Mileage	1,268	1,997	2,000	2,000	1,472	2,000	2,000
433 4517 Information Centers - Publicity	17,700	16,946	17,200	17,200	16,946	17,125	17,125
433 4553 Other Misc Contractual Expenses	1,920	1,224			0		
438 4604 Auto Fuel	47	657	600	600	141	400	400
438 4605 Telephone Services	4,556	429	720	720	1,001	540	540
438 4659 Postage & Shipping	265	179	200	200	0	100	100
438 4668 Outside Printing Services	50,290	46,118	8,000	8,000	4,080	8,000	8,000
461 4672 Advert, Matching Fds - Private Sec	900		18,400	15,480	6,216	25,000	25,000
461 4673 Advertising, Matching Fds - County	72,563	48,594	50,100	45,100	42,879	45,400	45,400
461 4674 Advertising, Matching Fds - Region	38,946		44,025	24,025	18,254	44,024	44,024
TOTAL: 400 .4 Contractual Expenses	385,229	519,907	609,995	631,281	590,749	659,338	659,338

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Fund AAAA General Fund
 DEPARTMENT 6410 Tourism
 DIVISION 2800 Tourism Division

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 2800 Tourism Division	540,630	708,190	797,722	819,008	725,484	849,849	849,849
TOTAL: 6410 Tourism	540,630	708,190	797,722	819,008	725,484	849,849	849,849

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	150,000	200,000	200,000	250,000	250,000	200,000	200,000
470 4950 UCDC, Performance-Based Plan	229,774	61,950	200,000	400,000	400,000	200,000	125,000
470 4952 Solar Energy Consortium	63,025	86,975	150,000	300,000	300,000	150,000	75,000
470 4959 Ulster Tomorrow	29,473				0		
470 4964 Kingston Ulster Empire Zone	15,000		7,500	22,500	15,000	7,500	
TOTAL: 400 .4 Contractual Expenses	487,272	348,925	557,500	972,500	965,000	557,500	400,000
TOTAL: 2801 Prom of Industry Div	487,272	348,925	557,500	972,500	965,000	557,500	400,000
TOTAL: 6420 Promotion of Industry	487,272	348,925	557,500	972,500	965,000	557,500	400,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	258,669	261,995	266,069	266,069	180,475	317,837	317,837
192 1711 Longevity Pay	6,500				0		
192 1807 Part Time Pay	9,286	18,044	68,848	60,848	19,555	13,175	13,175
TOTAL: 100 .1 Personnel Expenses	274,455	280,039	334,917	326,917	200,030	331,012	331,012
400 .4 Contractual Expenses							
401 4001 General Office Supplies	802	986	1,200	1,200	1,125	1,200	1,200
401 4008 Auto Parts & Supplies			500	500	0	500	500
401 4011 Food Supplies	90	85	250	250	92	250	250
424 4332 Burial Plots	10,000	10,000	10,000	10,000	0	10,000	10,000
424 4346 Burial Services	35,150	92,535	77,500	77,500	70,049	77,500	77,500
428 4447 Office Equipment Rentals	2,520	2,520	2,520	2,520	1,892	2,520	2,520
430 4461 Conference/Related Exp-Non Mileage			3,000	3,000	2,145	3,000	3,000
430 4462 Licenses & Certifications			60	60	0	60	60
430 4466 Periodicals/Subscriptions	155	155	200	200	139	350	350
432 4492 Non-Tax Travel & Related Expense	2,386	1,130	4,325	4,325	1,310	2,500	2,500
432 4493 Non-Taxable Mileage	197				0		
433 4507 Repair & Maintenance Equipment	270	467	1,000	1,000	280	1,000	1,000
433 4981 Misc Contractual Expenses			500	500	44	500	500
438 4604 Auto Fuel	10,727	13,740	11,000	19,000	11,607	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	62,301	121,620	112,055	120,055	88,686	117,380	117,380
TOTAL: 2820 Veterans Serv Div	336,756	401,660	446,972	446,972	288,716	448,392	448,392
TOTAL: 6510 Veterans Services	336,756	401,660	446,972	446,972	288,716	448,392	448,392

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,150	111,172	111,556	111,556	77,171	112,178	112,178
192 1711 Longevity Pay	5,500				0		
TOTAL: 100 .1 Personnel Expenses	116,650	111,172	111,556	111,556	77,171	112,178	112,178
400 .4 Contractual Expenses							
401 4001 General Office Supplies	566	355	200	200	53	200	200
401 4028 Other General Supplies	833	139	1,000	1,000	1,061	1,000	1,000
401 4030 Petroleum Samples	457	478	500	500	445	500	500
430 4463 Memberships			70	70	50	70	70
430 4466 Periodicals/Subscriptions			75	75	0	75	75
432 4491 Taxable Travel & Related Expense					0	200	200
432 4492 Non-Tax Travel & Related Expense			200	200	0		
433 4553 Other Misc Contractual Expenses	285	135	350	350	0	300	300
438 4604 Auto Fuel	2,979	3,527	4,000	4,000	2,882	4,250	4,250
TOTAL: 400 .4 Contractual Expenses	5,122	4,635	6,395	6,395	4,493	6,595	6,595
TOTAL: 2840 Sealer Weights Div	121,773	115,808	117,951	117,951	81,664	118,773	118,773
TOTAL: 6610 Sealer Weights & Measures	121,773	115,808	117,951	117,951	81,664	118,773	118,773

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6620 Consumer Affairs							
2855 Consumer Affairs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	188,736	153,970	159,135	159,135	110,023	160,638	
TOTAL: 100 .1 Personnel Expenses	188,736	153,970	159,135	159,135	110,023	160,638	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	746	839	550	550	371	550	
401 4011 Food Supplies	45	83	84	84	49	84	
430 4461 Conference/Related Exp-Non Mileage				100	15	100	
430 4466 Periodicals/Subscriptions	225	60			0		
432 4492 Non-Tax Travel & Related Expense	413	449	800	700	473	700	
433 4507 Repair & Maintenance Equipment	34				0		
TOTAL: 400 .4 Contractual Expenses	1,466	1,432	1,434	1,434	910	1,434	
TOTAL: 2855 Consumer Affairs Div	190,202	155,403	160,569	160,569	110,933	162,072	
TOTAL: 6620 Consumer Affairs	190,202	155,403	160,569	160,569	110,933	162,072	

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	591,882	552,150	550,302	550,302	377,600	559,784	579,754
192 1711 Longevity Pay	5,000	5,000			0	6,000	6,000
192 1716 Separation Pay					13,769		
TOTAL: 100 .1 Personnel Expenses	596,882	557,150	550,302	550,302	391,369	565,784	585,754
200 .2 Equipment Expenses							
220 2123 Software	5,699		500	500	0		
220 2161 Computer Equipment	2,238				0	39,000	39,000
TOTAL: 200 .2 Equipment Expenses	7,937		500	500		39,000	39,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,345	3,830	5,400	5,400	935	5,400	5,400
401 4005 Training Supplies			2,000	2,000	0		
401 4008 Auto Parts & Supplies	2,768	2,315	5,000	5,000	736	5,000	5,000
401 4010 Telephone Supplies	369				0		
401 4011 Food Supplies	78	67	110	110	39	110	110
412 4226 Medical/Health Supplies, Other	464	1,228	1,300	1,300	0	1,300	1,300
418 4304 Garbage/Recycling	50	50	200	200	25	200	200
424 4342 Advertising Services	1,582	924	1,000	1,000	173	1,700	1,700
424 4347 Data Processing Services	3,662	3,624	3,624	3,624	2,416	3,624	3,624
424 4348 Education/Training Services			5,000	5,000	0	1,000	1,000
424 4356 Insurance Counselors	24,481	32,653	26,800	26,800	15,050	33,617	33,617
424 4360 Legal Services	21,900	21,925	25,600	25,600	15,583	25,600	25,600
424 4362 Medical/Health Services	26,159	26,104	31,023	31,023	13,578	31,036	31,036
424 4384 Personal Care Aides	466,940	398,949	432,741	432,741	221,580	415,994	415,994
424 4390 Adult Day Care Services	56,679	12,706	18,000	18,000	5,944	16,844	16,844
424 4391 Lifeline Services	57,375	51,612	58,140	58,140	33,099	61,200	61,200
426 4443 Other Insurance	3,799	4,089	5,361	5,361	0	5,361	5,361
428 4448 Real Property Leases	18,200	18,900	18,900	18,900	9,450	18,900	18,900

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	800	1,005	4,000	4,000	520	2,000	2,000
430 4462 Licenses & Certifications		5,885	6,000	6,000	5,885	9,034	9,034
430 4463 Memberships	1,573	1,573	1,600	1,600	1,430	1,660	1,660
432 4492 Non-Tax Travel & Related Expense	2,377	1,358	4,500	4,500	239	3,500	3,500
432 4493 Non-Taxable Mileage	113				74		
433 4507 Repair & Maintenance Equipment	622	1,102	250	250	0	1,250	1,250
433 4540 Caregiver Services	26,353	21,510	16,050	16,050	9,550	16,050	16,050
433 4553 Other Misc Contractual Expenses	73,775	68,510	78,180	78,180	33,809	87,996	87,996
438 4602 Postage	4,915	3,997	5,000	5,000	1,914	5,000	5,000
438 4603 Auto Repair	3,012	1,501	12,000	12,000	0	12,000	12,000
438 4604 Auto Fuel	4,721	2,679	10,200	10,200	1,859	10,200	10,200
438 4605 Telephone Services	12,725	13,915	14,400	14,400	7,752	15,000	15,000
438 4606 Central Service Duplicating	3,047	1,953	4,500	4,500	1,432	4,000	4,000
472 4861 RSVP Program	2,500	17,500	7,500	7,500	3,750	7,500	7,500
472 4862 Nutrition Program	1,118,291	1,072,023	1,020,015	1,020,015	650,361	1,011,485	1,011,485
472 4870 Weatherization Program	36,938	40,082	40,790	40,790	18,808	37,863	37,863
472 4879 LT Care Insurance Education Program	4,241				0		
TOTAL: 400 .4 Contractual Expenses	1,983,863	1,833,578	1,865,184	1,865,184	1,055,999	1,851,424	1,851,424
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	15,617	15,579	17,616	17,616	0	18,497	18,497
800 8005 Disability Insurance	804	1,485	1,165	1,165	742	1,165	1,165
800 8040 Miscellaneous Employee Benefits			8,093	8,093	0	8,093	8,093
TOTAL: 800 .8 Employee Benefit Expenses	16,421	17,065	26,874	26,874	742	27,755	27,755
TOTAL: 2865 Prog for Aging Div	2,605,106	2,407,793	2,442,860	2,442,860	1,448,112	2,483,963	2,503,933
TOTAL: 6772 Programs for the Aging	2,605,106	2,407,793	2,442,860	2,442,860	1,448,112	2,483,963	2,503,933

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	73,547	43,908	87,230	87,230	47,436	100,796	100,796
192 1901 Overtime Pay	990	10	1,000	1,000	108	800	800
TOTAL: 100 .1 Personnel Expenses	74,538	43,918	88,230	88,230	47,544	101,596	101,596
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc		7,291			0		
250 2430 Other Building Maintenance Equip	7,138				830		
TOTAL: 200 .2 Equipment Expenses	7,138	7,291			830		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			250	250	0		
401 4011 Food Supplies	45	64	150	150	0		
401 4016 Medical Supplies	105	209	200	200	376	200	200
401 4028 Other General Supplies	1,929	2,598	1,500	1,500	622	1,500	1,500
403 4037 Small Tools	529	1,166	1,500	1,500	0	1,500	1,500
403 4065 Other Building & Maint Supplies	498	136	4,500	4,500	253	4,500	4,500
418 4290 Electricity/Gas	3,577	2,052	7,000	7,000	954	7,000	7,000
418 4291 Heating Fuel	554				0		
418 4292 Other Fuels	992	1,609	2,000	2,000	1,192	2,000	2,000
418 4304 Garbage/Recycling	2,087	2,328	2,100	2,100	362	2,172	2,172
418 4306 Pest Control	320				0		
418 4307 Security & Alarm Maintenance	504	739	700	700	504	732	732
418 4314 Fire Extinguisher Maintenance	6	38	75	75	74	75	75
418 4336 Other Building Maintenance & Repair	5,318	18,928	11,500	11,500	706	11,500	11,500
424 4400 Other Fees for Professional Service	429	225	355	355	310	355	355
428 4460 Other Leases/Rentals	351	142	150	150	0	150	150
432 4492 Non-Tax Travel & Related Expense	495				0		
432 4494 Uniforms	307	147	350	350	147	370	370
433 4507 Repair & Maintenance Equipment			300	300	0	300	300

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	18,052	30,385	32,630	32,630	5,505	32,354	32,354
TOTAL: 3000 Ulster Landing Park Div	99,729	81,595	120,860	120,860	53,879	133,950	133,950

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,399				0		
192 1807 Part Time Pay	100,526	87,768	123,919	123,919	89,926	134,020	134,020
192 1901 Overtime Pay	1,402	2,271	1,600	1,600	1,283	1,600	1,600
TOTAL: 100 .1 Personnel Expenses	103,327	90,040	125,519	125,519	91,209	135,620	135,620
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,223	10,995	7,000	7,000	2,929	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	2,223	10,995	7,000	7,000	2,929	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies			200	200	0		
401 4011 Food Supplies	426	426	900	400	0	900	900
401 4012 Program Supplies		150			0		
401 4016 Medical Supplies	259	324	1,000	1,000	425	1,000	1,000
401 4028 Other General Supplies	15,405	12,929	17,000	17,000	2,988	17,000	17,000
403 4037 Small Tools	999	517	1,000	1,000	275	1,000	1,000
403 4065 Other Building & Maint Supplies	1,220	2,972	3,500	3,500	1,601	3,000	3,000
418 4290 Electricity/Gas	7,259	6,529	8,000	8,000	4,852	8,000	8,000
418 4291 Heating Fuel	2,451	2,947	4,500	4,500	3,693	4,500	4,500
418 4304 Garbage/Recycling	1,980	2,144	2,200	2,200	700	1,815	1,815
418 4306 Pest Control			200	200	0		
418 4307 Security & Alarm Maintenance	684	921	700	700	792	1,176	1,176
418 4314 Fire Extinguisher Maintenance	741	218	250	250	292	250	250
418 4316 Fairgrounds Maintenance	47,189	46,390	20,000	36,521	39,317	20,000	20,000
418 4318 Well System Maintenance	1,475	4,947	4,500	4,500	0	4,500	4,500
418 4336 Other Building Maintenance & Repair	13,193	18,569	15,000	14,943	22,642	15,000	15,000
424 4344 Architectual Services		2,000			0		
424 4400 Other Fees for Professional Service	235	395	400	400	340	450	450
428 4449 Other Equipment Rentals	146			500	507		
430 4461 Conference/Related Exp-Non Mileage					0	735	735

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications			850	850	325	300	300
430 4463 Memberships		168		207	414	237	237
432 4492 Non-Tax Travel & Related Expense	171				0		
432 4494 Uniforms	387	463	500	500	537	500	500
433 4507 Repair & Maintenance Equipment	2,308	1,431	1,000	1,000	904	1,000	1,000
433 4519 Haz-Mat Expenses	125				0		
TOTAL: 400 .4 Contractual Expenses	96,661	104,446	81,700	98,371	80,608	81,363	81,363
TOTAL: 3001 New Paltz Pool Div	202,212	205,482	214,219	230,890	174,747	223,983	223,983
TOTAL: 7110 Parks	301,941	287,078	335,079	351,750	228,627	357,933	357,933

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	126,674	97,274	98,480	87,461	64,501	55,162	55,162
192 1711 Longevity Pay	3,500				0		
192 1807 Part Time Pay					414	17,003	17,003
TOTAL: 100 .1 Personnel Expenses	130,174	97,274	98,480	87,461	64,916	72,165	72,165
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,482	892	1,541	1,541	364	1,000	1,000
401 4011 Food Supplies	67	29	240	240	50		
401 4012 Program Supplies	87		600	600	0	500	500
418 4301 Janitorial Services	1,206	1,206	1,800	1,800	0		
424 4353 Food Services	1,007	156	400	400	0		
426 4443 Other Insurance	424		700	700	0		
428 4428 Office Rental		12,180	12,000	8,337	0		
428 4460 Other Leases/Rentals	400				0		
430 4461 Conference/Related Exp-Non Mileage	26		1,012	1,012	105	1,000	1,000
430 4463 Memberships		614	300	300	0	500	500
432 4492 Non-Tax Travel & Related Expense	47	374	1,047	1,047	24	1,000	1,000
432 4493 Non-Taxable Mileage	1,158				91		
433 4507 Repair & Maintenance Equipment			1,320	1,320	0	1,320	1,320
433 4516 Awards & Certificates	5,585	3,269	4,000	4,000	0		
433 4553 Other Misc Contractual Expenses			3,201	3,201	749	500	500
438 4602 Postage	1,687	657	1,150	1,150	194		
438 4604 Auto Fuel	66	36	110	110	0		
438 4605 Telephone Services	2,225	2,460	2,880	2,880	808		
438 4606 Central service Duplicating	162	114	1,000	1,000	0		
TOTAL: 400 .4 Contractual Expenses	15,635	21,990	33,301	29,638	2,388	5,820	5,820
TOTAL: 3100 Youth Prog Div	145,809	119,265	131,781	117,099	67,305	77,985	77,985

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 7310 Youth Programs
DIVISION 3101 Cont Youth Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	346,363	316,313	349,728	287,312	286,557	236,240	236,240
TOTAL: 400 .4 Contractual Expenses	346,363	316,313	349,728	287,312	286,557	236,240	236,240
TOTAL: 3101 Cont Youth Div	346,363	316,313	349,728	287,312	286,557	236,240	236,240
TOTAL: 7310 Youth Programs	492,172	435,579	481,509	404,411	353,862	314,225	314,225

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7450 Museums							
3250 Museums Div							
400 .4 Contractual Expenses							
470 4836 Hudson River Maritime Center	2,500				0		
TOTAL: 400 .4 Contractual Expenses	2,500						
TOTAL: 3250 Museums Div	2,500						
TOTAL: 7450 Museums	2,500						

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	83				0		
424 4400 Other Fees for Professional Service			5,000	5,000	305	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	214	68			0		
430 4463 Memberships		45			0		
432 4492 Non-Tax Travel & Related Expense	313				0		
TOTAL: 400 .4 Contractual Expenses	611	113	5,000	5,000	305	5,000	5,000
TOTAL: 3275 Ulster County Historian Division	611	113	5,000	5,000	305	5,000	5,000
TOTAL: 7510 Ulster County Historian	611	113	5,000	5,000	305	5,000	5,000

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	625,420	626,888	637,923	637,923	402,474	637,988	637,988
192 1711 Longevity Pay	11,500				0		
TOTAL: 100 .1 Personnel Expenses	636,920	626,888	637,923	637,923	402,474	637,988	637,988
200 .2 Equipment Expenses							
205 2035 General Office Equipment			560	560	0		
220 2123 Software				15,240	15,240		
220 2161 Computer Equipment					0	350	350
TOTAL: 200 .2 Equipment Expenses			560	15,800	15,240	350	350
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,711	3,274	5,640	5,440	708	5,650	5,650
401 4011 Food Supplies	697	537	980	980	269	1,050	1,050
424 4342 Advertising Services		324	1,000	1,000	116	750	750
424 4400 Other Fees for Professional Service	9,950	1,306	72,000	56,760	22,000	33,500	33,500
424 4411 Planning Studies	78,384	158,206	395,000	663,270	482,170	301,000	301,000
430 4461 Conference/Related Exp-Non Mileage	865	437	6,630	6,630	398	6,630	6,630
430 4462 Licenses & Certifications			60	60	60		
430 4463 Memberships	858	385	560	560	350	560	560
430 4466 Periodicals/Subscriptions	1,643	1,728	1,655	1,655	1,332	1,807	1,807
432 4492 Non-Tax Travel & Related Expense	17	3,108	9,000	9,000	1,576	9,000	9,000
432 4493 Non-Taxable Mileage	4,231	725			0		
433 4507 Repair & Maintenance Equipment	2,863	995	1,000	1,200	1,200	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	103,222	171,030	493,525	746,555	510,181	361,147	361,147
TOTAL: 3400 Planning Div	740,143	797,918	1,132,008	1,400,278	927,895	999,485	999,485
TOTAL: 8020 Planning	740,143	797,918	1,132,008	1,400,278	927,895	999,485	999,485

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EXECUTIVE BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund
DEPARTMENT 8040 Human Rights Commission
DIVISION 3500 Human Rights Comm Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,616	39,926	15,101	15,101	5,470	15,159	15,159
192 1711 Longevity Pay	3,500				0		
TOTAL: 100 .1 Personnel Expenses	65,116	39,926	15,101	15,101	5,470	15,159	15,159
400 .4 Contractual Expenses							
401 4001 General Office Supplies	297	423	400	400	182	400	400
401 4012 Program Supplies	545	807	1,000	1,055	0	1,000	1,000
401 4028 Other General Supplies	77				0		
424 4348 Education/Training Services	1,765	1,297	1,400	1,400	150	1,500	1,500
430 4466 Periodicals/Subscriptions	328	164	165	165	0	165	165
432 4492 Non-Tax Travel & Related Expense	237	77	650	650	42	500	500
432 4493 Non-Taxable Mileage	187				0		
438 4668 Outside Printing Services	218	120			0		
TOTAL: 400 .4 Contractual Expenses	3,655	2,890	3,615	3,670	374	3,565	3,565
TOTAL: 3500 Human Rights Comm Div	68,772	42,816	18,716	18,771	5,845	18,724	18,724
TOTAL: 8040 Human Rights Commission	68,772	42,816	18,716	18,771	5,845	18,724	18,724

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	128,335	125,712	144,872	144,872	100,296	145,945	145,945
192 1703 Contract Settlement Pay		3,233			0		
192 1807 Part Time Pay	6,723	3,035	5,000	5,000	3,302	5,000	5,000
TOTAL: 100 .1 Personnel Expenses	135,059	131,981	149,872	149,872	103,598	150,945	150,945
200 .2 Equipment Expenses							
205 2035 General Office Equipment	337				0		
210 2071 Office Furniture	700				0		
220 2161 Computer Equipment				5,000	0		
TOTAL: 200 .2 Equipment Expenses	1,037			5,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,566	2,022	1,675	1,675	166	1,625	1,625
401 4012 Program Supplies		755	7,977	7,977	7,019	1,000	1,000
428 4447 Office Equipment Rentals					0	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage	217	150	520	520	256	450	450
430 4463 Memberships	75		75	75	75	75	75
430 4466 Periodicals/Subscriptions	13	80			20		
432 4492 Non-Tax Travel & Related Expense	894	397	500	500	247	500	500
433 4503 Freight & Shipping	50	10			0		
433 4553 Other Misc Contractual Expenses		4,000		25,000	0		
TOTAL: 400 .4 Contractual Expenses	3,819	7,415	10,747	35,747	7,786	6,734	6,734
TOTAL: 3552 Department of Environment Div	139,915	139,397	160,619	190,619	111,384	157,679	157,679
TOTAL: 8090 Environmental Control	139,915	139,397	160,619	190,619	111,384	157,679	157,679

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8160 Solid Waste Management							
3701 Resource Recovery Agency Div							
400 .4 Contractual Expenses							
470 4654 Solid Waste Management Program	1,398,254	1,382,894	1,382,894	1,382,894	0	1,595,304	1,595,304
TOTAL: 400 .4 Contractual Expenses	1,398,254	1,382,894	1,382,894	1,382,894		1,595,304	1,595,304
TOTAL: 3701 Resource Recovery Agency Div	1,398,254	1,382,894	1,382,894	1,382,894		1,595,304	1,595,304
TOTAL: 8160 Solid Waste Management	1,398,254	1,382,894	1,382,894	1,382,894		1,595,304	1,595,304

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3600 Conservation Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8710 Conservation							
3600 Conservation Div							
400 .4 Contractual Expenses							
433 4508 Fighting Forest Fires			3,000	3,000	0	3,000	3,000
TOTAL: 400 .4 Contractual Expenses			3,000	3,000		3,000	3,000
TOTAL: 3600 Conservation Div			3,000	3,000		3,000	3,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	76,500	82,875	76,500	95,625	95,625	76,500	76,500
TOTAL: 400 .4 Contractual Expenses	76,500	82,875	76,500	95,625	95,625	76,500	76,500
TOTAL: 3602 Soil Conserv Div	76,500	82,875	76,500	95,625	95,625	76,500	76,500

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Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	266,475	288,681	266,475	333,093	333,093	266,475	266,475
470 4875 Cooperative Extension - Housing					0	91,875	46,000
TOTAL: 400 .4 Contractual Expenses	266,475	288,681	266,475	333,093	333,093	358,350	312,475
TOTAL: 3603 Agriculture Div	266,475	288,681	266,475	333,093	333,093	358,350	312,475
TOTAL: 8710 Conservation	342,975	371,556	345,975	431,718	428,718	437,850	391,975

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8989 Other Home & Community Services							
3700 Other Home & Comm Div							
400 .4 Contractual Expenses							
470 4656 Court Appointed Special Advoc Prog	20,000	15,000	15,000	15,000	15,000	15,000	15,000
470 4661 Supervised Visitation Program	20,000	15,000	15,000	15,000	10,874	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	40,000	30,000	30,000	30,000	25,874	30,000	30,000
TOTAL: 3700 Other Home & Comm Div	40,000	30,000	30,000	30,000	25,874	30,000	30,000
TOTAL: 8989 Other Home & Community Services	40,000	30,000	30,000	30,000	25,874	30,000	30,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	7,545,002	10,254,822	14,879,649	14,879,649	0	16,755,382	16,755,382
TOTAL: 800 .8 Employee Benefit Expenses	7,545,002	10,254,822	14,879,649	14,879,649		16,755,382	16,755,382
TOTAL: 3800 State Retire Div	7,545,002	10,254,822	14,879,649	14,879,649		16,755,382	16,755,382
TOTAL: 9010 State Retirement	7,545,002	10,254,822	14,879,649	14,879,649		16,755,382	16,755,382

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,398,780	5,396,560	5,436,646	5,436,646	3,519,131	5,452,709	5,389,418
TOTAL: 800 .8 Employee Benefit Expenses	5,398,780	5,396,560	5,436,646	5,436,646	3,519,131	5,452,709	5,389,418
TOTAL: 3850 FICA Div	5,398,780	5,396,560	5,436,646	5,436,646	3,519,131	5,452,709	5,389,418
TOTAL: 9030 Social Security	5,398,780	5,396,560	5,436,646	5,436,646	3,519,131	5,452,709	5,389,418

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	160,427	267,551	458,055	458,055	82,686	458,055	552,825
TOTAL: 800 .8 Employee Benefit Expenses	160,427	267,551	458,055	458,055	82,686	458,055	552,825
TOTAL: 3900 Unemploy Ins Div	160,427	267,551	458,055	458,055	82,686	458,055	552,825
TOTAL: 9050 Unemployment Insurance	160,427	267,551	458,055	458,055	82,686	458,055	552,825

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100	0	100	100
426 4443 Other Insurance	690	690	800	800	690	800	800
433 4553 Other Misc Contractual Expenses	2,392	2,301	2,500	2,500	976	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	3,082	2,991	3,400	3,400	1,666	3,400	3,400
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	176,561	168,012	180,000	180,000	124,126	180,000	180,000
800 8035 Disability - Maternity	25,738	20,480	35,000	35,000	16,949	35,000	35,000
TOTAL: 800 .8 Employee Benefit Expenses	202,299	188,493	215,000	215,000	141,075	215,000	215,000
TOTAL: 3950 Disab Ins Div	205,381	191,484	218,400	218,400	142,741	218,400	218,400
TOTAL: 9055 Disability Insurance	205,381	191,484	218,400	218,400	142,741	218,400	218,400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	91,762	104,222	103,813	103,813	71,870	104,473	104,473
192 1703 Contract Settlement Pay		3,063			0		
192 1901 Overtime Pay		146			0		
TOTAL: 100 .1 Personnel Expenses	91,762	107,432	103,813	103,813	71,870	104,473	104,473
800 .8 Employee Benefit Expenses							
800 8016 EAP - Emergency One	18,079	27,502			0		
800 8020 Health Ins Premium, Mutual of Omaha	586,973				0		
800 8057 Drug Prescription Program		4,172,433	4,685,705	4,685,705	1,983,763	4,654,263	4,654,263
800 8060 Empire PPO	12,594,158	10,779,013	16,228,949	16,228,949	4,843,104	17,920,558	17,803,058
800 8062 Empire POS	5,130,291	5,099,932			0		
800 8064 Empire ADV	176,962				0		
800 8068 Empire Premier 15/Medicare		669,100	712,368	712,368	313,028	709,197	709,197
800 8074 Dental	731,777	1,127,000	1,067,686	1,067,686	582,255	1,164,357	1,164,357
800 8076 Optical	244,322	242,071	230,600	230,600	118,293	238,781	238,781
TOTAL: 800 .8 Employee Benefit Expenses	19,482,563	22,117,055	22,925,308	22,925,308	7,840,445	24,687,156	24,569,656
TOTAL: 4000 Hosp & Medical Ins Div	19,574,326	22,224,488	23,029,121	23,029,121	7,912,316	24,791,629	24,674,129
TOTAL: 9060 Hospital & Medical Insurance	19,574,326	22,224,488	23,029,121	23,029,121	7,912,316	24,791,629	24,674,129

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay		402,002	438,645	438,645	434,524	419,935	419,935
192 1715 Retro Pay		132,197			0		
192 1716 Separation Pay	695,845	878,286	900,000	900,000	301,259	675,000	775,000
TOTAL: 100 .1 Personnel Expenses	695,845	1,412,486	1,338,645	1,338,645	735,784	1,094,935	1,194,935
200 .2 Equipment Expenses							
210 2071 Office Furniture		3,638	3,000	3,371	371	4,000	4,000
220 2161 Other Computer Equipment		75	800	800	385	800	800
TOTAL: 200 .2 Equipment Expenses		3,713	3,800	4,171	756	4,800	4,800
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	23,001	27,935	29,250	29,250	22,941	24,650	24,650
TOTAL: 400 .4 Contractual Expenses	23,001	27,935	29,250	29,250	22,941	24,650	24,650
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback	224,885	253,637	300,000	300,000	136,042	227,000	227,000
800 8012 Vacation Buy Back	200,582	166,125	230,000	230,000	72,947	210,000	210,000
800 8013 Group Legal			500	500	0	500	500
800 8014 Medicare Part B	333,193	171,800	255,000	255,000	161,091	325,000	325,000
800 8016 EAP - Emergency One			35,000	35,000	9,900	33,740	33,740
800 8018 CWA Vacation Buyback	4,482				0		
800 8030 Tuition Reimb - CSEA	17,547	21,729	60,000	60,000	16,572	60,000	60,000
800 8032 Tuition Reimb - Mgt	556	1,314	10,000	10,000	0	10,000	10,000
800 8033 Sick Time Buyback - CSEA	321,125	331,213	325,000	325,000	12,652	350,000	350,000
800 8034 Sick Time Buyback - Mgt	149,266	187,666	180,000	180,000	85,851	190,000	190,000
800 8055 Hospitalization Premium Assistance	46,545	18,933			1,500		
800 8058 Health Advocate			72,000	72,000	21,826	34,125	34,125
TOTAL: 800 .8 Employee Benefit Expenses	1,298,184	1,152,420	1,467,500	1,467,500	518,383	1,440,365	1,440,365

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 4100 Other Empl Bnfts Div	2,017,031	2,596,555	2,839,195	2,839,566	1,277,865	2,564,750	2,664,750

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
4101 Other Emp Bnfts - Retiree Div							
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback		429,808	489,600	489,600	329,805	489,600	489,600
TOTAL: 800 .8 Employee Benefit Expenses		429,808	489,600	489,600	329,805	489,600	489,600
TOTAL: 4101 Other Emp Bnfts - Retiree Div		429,808	489,600	489,600	329,805	489,600	489,600
TOTAL: 9089 Other Employee Benefits	2,017,031	3,026,363	3,328,795	3,329,166	1,607,670	3,054,350	3,154,350

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest 4200 BANS Int Div							
600 .6 Debt Principal Expenses 600 6002 BANS, Principal	1,870,000	1,945,000	1,775,000	1,775,000	0	1,950,000	1,950,000
TOTAL: 600 .6 Debt Principal Expenses	1,870,000	1,945,000	1,775,000	1,775,000		1,950,000	1,950,000
700 .7 Debt Interest Expenses 700 7002 BANS, Interest	282,926	195,017	300,000	300,000	(11,101)	200,000	400,000
TOTAL: 700 .7 Debt Interest Expenses	282,926	195,017	300,000	300,000	(11,101)	200,000	400,000
TOTAL: 4200 BANS Int Div	2,152,926	2,140,017	2,075,000	2,075,000	(11,101)	2,150,000	2,350,000
TOTAL: 9730 Bond Anticipation Notes Interest	2,152,926	2,140,017	2,075,000	2,075,000	(11,101)	2,150,000	2,350,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9901 Transfers to Other Funds							
4600 Tran Other Fds Div							
900 .9 Transfers Out Expenses							
900 9003 Transfer to Enterprise Fund		1,200,000			0		
900 9009 Transfer to Debt Service Fund	9,525,794	6,667,163			0		
TOTAL: 900 .9 Transfers Out Expenses	9,525,794	7,867,163					
TOTAL: 4600 Tran Other Fds Div	9,525,794	7,867,163					
TOTAL: 9901 Transfers to Other Funds	9,525,794	7,867,163					

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	136,429	4,802		20,000	20,000		
TOTAL: 900 .9 Transfers Out Expenses	136,429	4,802		20,000	20,000		
TOTAL: 4650 Tran Cap Proj Div	136,429	4,802		20,000	20,000		
TOTAL: 9950 Transfers to Capital Projects Fun	136,429	4,802		20,000	20,000		
TOTAL: AAAA General Fund	274,151,266	274,459,126	283,942,565	292,810,034	176,306,281	294,632,543	293,421,507

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	472,192	467,206	487,829	535,440	313,375	363,715	363,715
192 1711 Longevity Pay	4,500	4,500	5,000	5,000	5,000	6,500	6,500
192 1716 Separation Pay	9,111	728			16,249	17,966	17,966
192 1807 Part Time Pay	16,954		18,822	18,822	0	9,268	9,268
TOTAL: 100 .1 Personnel Expenses	502,758	472,434	511,651	559,262	334,625	397,449	397,449
200 .2 Equipment Expenses							
205 2005 File Cabinet	2,239				0		
210 2037 Chairs				300	164		
220 2161 Computer Equipment	16,988	637		10,500	8,504		
224 2168 Other Equipment - Misc	760				0		
TOTAL: 200 .2 Equipment Expenses	19,987	637		10,800	8,668		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,812	4,124	4,000	6,796	2,796	3,200	3,200
401 4005 Training Supplies		180			0		
401 4011 Food Supplies	867	527	1,000	1,000	237	500	500
424 4342 Advertising Services	2,687	290	2,500	2,500	290	2,000	2,000
424 4348 Education/Training Services	300				0		
424 4353 Food Services	1,264	1,023	1,200	1,200	576	1,000	1,000
424 4369 Interpreter Services	185	35	250	250	35	200	200
424 4400 Other Fees for Professional Service			6,000	6,000	0		
430 4461 Conference/Related Exp-Non Mileage	9,291	1,714	3,000	3,000	1,937	3,000	3,000
430 4463 Memberships	1,862	3,350	3,500	3,500	3,380	3,500	3,500
430 4466 Periodicals/Subscriptions	1,040		250	250	49	250	250
432 4492 Non-Tax Travel & Related Expense	6,165	2,380	2,000	7,500	1,325	1,800	1,800
433 4507 Repair & Maintenance Equipment	1,190	35	2,000	2,000	0	500	500
433 4553 Other Misc Contractual Expenses	1,278	1,366	1,250	9,786	2,458	1,200	1,200

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4566 O/S - Postage Stockroom	1,805	1,710	1,800	1,800	1,267	1,800	1,800
438 4602 Postage		187			0		
438 4605 Telephone Services	7,180	7,424	6,600	6,600	5,090	6,600	6,600
438 4606 Central Service Duplicating	5,162	4,301	2,750	2,750	4,226	3,500	3,500
TOTAL: 400 .4 Contractual Expenses	46,091	28,650	38,100	54,932	23,670	29,050	29,050
800 .8 Employee Benefit Expenses							
800 8001 State Retirement		55,015	81,864	81,864	0	82,777	82,777
800 8002 Social Security, FICA	37,924	35,623	36,794	40,436	24,615	30,405	30,405
800 8003 Workers' Compensation	5,382	9,790	9,800	11,195	10,237	11,973	11,973
800 8005 Disability Insurance	1,337	1,192	1,500	1,586	566	1,238	1,238
800 8006 Hospital & Medical Insurance	104,196	110,847	123,440	132,300	56,559	126,693	126,693
800 8011 Health Insurance Buyback		500	2,000	2,000	0	2,000	2,000
800 8012 Vacation Buy Back	4,852	3,773	4,350	4,350	1,561	5,500	5,500
800 8033 Sick Time Buyback - CSEA	1,653	3,556	4,830	5,159	0	3,750	3,750
800 8034 Sick Time Buyback - Mgt	319	1,340			670	1,250	1,250
800 8040 Miscellaneous Employee Benefits	29,589	2,203	1,700	7,104	2,196	2,420	2,420
TOTAL: 800 .8 Employee Benefit Expenses	185,255	223,843	266,278	285,994	96,406	268,006	268,006
TOTAL: 2941 Administration Div	754,093	725,564	816,029	910,988	463,371	694,505	694,505
TOTAL: 6290 Office of Employment&Training	754,093	725,564	816,029	910,988	463,371	694,505	694,505

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	12,220	11,472	5,000	7,000	5,149	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	12,220	11,472	5,000	7,000	5,149	5,000	5,000
TOTAL: 2961 Part Support Div	12,220	11,472	5,000	7,000	5,149	5,000	5,000
TOTAL: 6291 Participant Support	12,220	11,472	5,000	7,000	5,149	5,000	5,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
400 .4 Contractual Expenses							
424 4924 Contracted Programs (ARRA)	555,839		50,000	48,000	0		
474 4922 Contracted Program OJT	4,552	2,200	754,124	868,018	1,000	20,000	20,000
474 4923 Other Contracted Programs	1,059,819	773,948			754,291	617,084	617,084
TOTAL: 400 .4 Contractual Expenses	1,620,211	776,148	804,124	916,018	755,291	637,084	637,084
TOTAL: 2980 Training Services Div	1,620,211	776,148	804,124	916,018	755,291	637,084	637,084
TOTAL: 6292 Job Training and Services	1,620,211	776,148	804,124	916,018	755,291	637,084	637,084

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	1,900	1,900	300	400	400
470 4669 Other Home & Community Serv Prog		99			0		
TOTAL: 400 .4 Contractual Expenses	400	499	1,900	1,900	300	400	400
TOTAL: 3750 Section 108, Loans Div	400	499	1,900	1,900	300	400	400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	194,795	260,966	175,000	175,000	45,802	56,000	56,000
TOTAL: 400 .4 Contractual Expenses	194,795	260,966	175,000	175,000	45,802	56,000	56,000
TOTAL: 3754 Farm Worker Housing Grant Div	194,795	260,966	175,000	175,000	45,802	56,000	56,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	332,432	378,299	575,000	590,900	708,398	174,000	174,000
TOTAL: 400 .4 Contractual Expenses	332,432	378,299	575,000	590,900	708,398	174,000	174,000
TOTAL: 3755 UC Home Ownership Program Div	332,432	378,299	575,000	590,900	708,398	174,000	174,000
TOTAL: 8668 Rehabilitation Loans & Grants	527,628	639,765	751,900	767,800	754,500	230,400	230,400

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans 3750 Section 108, Loans Div 600 .6 Debt Principal Expenses 600 6008 HUD Loans Principal		29,000			0		
TOTAL: 600 .6 Debt Principal Expenses		29,000					
700 .7 Debt Interest Expenses 700 7008 HUD Loans Interest	13,635	7,822	8,000	8,000	6,343	81,000	81,000
TOTAL: 700 .7 Debt Interest Expenses	13,635	7,822	8,000	8,000	6,343	81,000	81,000
TOTAL: 3750 Section 108, Loans Div	13,635	36,822	8,000	8,000	6,343	81,000	81,000
TOTAL: 9789 Other Long-Term Debt, HUD Loans	13,635	36,822	8,000	8,000	6,343	81,000	81,000
TOTAL: BBBB Community Development	2,927,788	2,189,773	2,385,053	2,609,806	1,984,655	1,647,989	1,647,989

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
6000 Debt Prin Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691			56,235	56,235	0	58,512	58,512
TOTAL: 400 .4 Contractual Expenses			56,235	56,235		58,512	58,512
TOTAL: 6000 Debt Prin Div			56,235	56,235		58,512	58,512

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	299,065	280,683	242,520	242,520	177,866	251,520	251,520
197 1973 Registered Nurses Pay .03	598,646	636,421	627,943	627,943	469,569	629,173	629,173
197 1976 Clerical & Other Admin Pay .06	178,307	161,343	212,776	212,776	109,947	213,467	213,467
TOTAL: 100 .1 Personnel Expenses	1,076,019	1,078,448	1,083,239	1,083,239	757,383	1,094,160	1,094,160
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	1,742	2,815	3,753	3,753	280	3,753	3,753
409 4139 Other Direct Expenses .91	267	505	500	500	303	500	500
TOTAL: 400 .4 Contractual Expenses	2,009	3,320	4,253	4,253	583	4,253	4,253
TOTAL: 6010 Nursing Admin Div	1,078,029	1,081,769	1,087,492	1,087,492	757,967	1,098,413	1,098,413

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6012 Staff Dev Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	192				0		
TOTAL: 200 .2 Equipment Expenses	192						
400 .4 Contractual Expenses							
405 4075 Other Fees .37	11,169	7,817	20,605	20,605	7,208	18,800	18,800
406 4092 Other Supplies & Mtls .59	953	318	1,850	1,850	525	1,500	1,500
409 4136 Printing,Duplicat & Microfilm .86	512		1,000	1,000	1,100	9,000	9,000
409 4137 Travel,Conference & Workshops .88	4,475	2,002	5,000	5,000	1,886	5,000	5,000
409 4138 Books, Periodicals, etc .89	29	141	1,519	1,519	0	599	599
TOTAL: 400 .4 Contractual Expenses	17,141	10,279	29,974	29,974	10,720	34,899	34,899
TOTAL: 6012 Staff Dev Div	17,333	10,279	29,974	29,974	10,720	34,899	34,899

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	956,229	638,085	525,812	525,812	380,930	525,812	525,812
197 1972 Tech,Spec,Nonpsy,etc Pay .02	47,018	44,853	43,886	43,886	29,502	44,467	44,467
197 1973 Registered Nurses Pay .03	146,714	423,615	576,989	576,989	461,517	579,847	579,847
197 1974 LPN's Pay .04	2,650,953	2,740,913	2,817,128	2,817,128	1,865,759	2,824,777	2,824,777
197 1975 Aides, Orderlies & Assts Pay .05	4,652,140	4,529,667	4,521,556	4,521,556	2,983,796	4,543,450	4,543,450
197 1976 Clerical & Other Admin Pay .06	286,086	283,834	303,588	303,588	195,957	306,921	306,921
TOTAL: 100 .1 Personnel Expenses	8,739,143	8,660,970	8,788,959	8,788,959	5,917,462	8,825,274	8,825,274
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	21,043	6,592	35,111	35,111	13,859	25,524	25,524
TOTAL: 200 .2 Equipment Expenses	21,043	6,592	35,111	35,111	13,859	25,524	25,524
400 .4 Contractual Expenses							
405 4075 Other Fees .37	290	240	350	350	0	350	350
406 4090 Office & Admin Supplies .55	9,530	8,305	9,500	9,500	6,807	9,500	9,500
406 4092 Other Supplies & Mtls .59	23,836	31,014	76,671	76,770	29,484	79,825	79,825
407 4101 Medical Purchased Services .62			19,712	19,712	0	28,008	28,008
407 4102 Repairs & Maint PS Assignable .63	2,315	4,723	2,000	2,000	1,632	1,000	1,000
408 4120 Rental or Lease, Movable Equip .73	6,780	870	5,000	5,707	20,709	16,400	16,400
409 4136 Printing,Duplicat & Microfilm .86	9,160	9,426	15,000	15,715	5,493	10,000	10,000
409 4138 Books, Periodicals, etc .89	99	742			551		
TOTAL: 400 .4 Contractual Expenses	52,012	55,323	128,233	129,755	64,678	145,083	145,083
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance					120		
TOTAL: 800 .8 Employee Benefit Expenses					120		
TOTAL: 6020 SNF Nursing Div	8,812,199	8,722,886	8,952,303	8,953,825	5,996,121	8,995,881	8,995,881

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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Fund CCCC Enterprise
DEPARTMENT 6020 Golden Hill Health Care Center
DIVISION 7200 Central Supply Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	67,382	73,591	74,755	74,755	42,948	75,278	75,278
TOTAL: 100 .1 Personnel Expenses	67,382	73,591	74,755	74,755	42,948	75,278	75,278
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	799		7,455	7,455	1,747	7,455	7,455
TOTAL: 200 .2 Equipment Expenses	799		7,455	7,455	1,747	7,455	7,455
400 .4 Contractual Expenses							
405 4075 Other Fees .37	32,136	26,039	26,400	27,500	30,980	26,400	26,400
406 4084 Other Medical Care Mtls .49	240,289	235,761	253,500	256,666	249,323	233,500	233,500
406 4087 Linen & Bedding .53	309	309	1,000	1,000	163	1,000	1,000
406 4092 Other Supplies & Mtls .59	17,036	18,001	20,000	20,696	17,564	19,000	19,000
406 4099 Misc RHCf Supplies & Mtls	63,589	38,938	54,660	54,660	61,910	42,000	42,000
408 4120 Rental or Lease, Movable Equip .73	26,930	20,284	17,550	17,550	11,310	15,500	15,500
TOTAL: 400 .4 Contractual Expenses	380,291	339,335	373,110	378,073	371,251	337,400	337,400
TOTAL: 7200 Central Supply Div	448,473	412,927	455,320	460,283	415,948	420,133	420,133

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	73,834	112,613	113,754	113,754	76,110	113,754	113,754
197 1975 Aides, Orderlies & Assts Pay .05	544,019	485,520	522,256	522,256	333,069	523,511	523,511
TOTAL: 100 .1 Personnel Expenses	617,853	598,134	636,010	636,010	409,180	637,265	637,265
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,778	1,724	4,000	4,000	718	3,000	3,000
407 4102 Repairs & Maint PS Assignable .63	300		200	200	0	200	200
407 4105 Other Purchased Services .67	7,274	7,565	12,695	14,465	14,286	13,814	13,814
409 4136 Printing, Duplicat & Microfilm .86	89	557	500	500	451	600	600
409 4138 Books, Periodicals, etc .89	171	412	457	457	314	515	515
409 4139 Other Direct Expenses .91	232	97	920	920	169	920	920
TOTAL: 400 .4 Contractual Expenses	9,846	10,356	18,772	20,542	15,940	19,049	19,049
TOTAL: 7260 Activities Div	627,700	608,490	654,782	656,552	425,120	656,314	656,314

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	31,350	30,970	32,120	38,550	35,420	32,120	32,120
406 4082 Prescription Drugs .44	289,002	301,155	325,000	325,000	306,878	300,000	300,000
406 4083 Medicine Cabinet Drugs .45	90,102	85,833	90,000	90,461	89,261	90,000	90,000
409 4138 Books, Periodicals, etc .89			150	150	0		
TOTAL: 400 .4 Contractual Expenses	410,455	417,959	447,270	454,161	431,560	422,120	422,120
TOTAL: 7270 Pharmacy Div	410,455	417,959	447,270	454,161	431,560	422,120	422,120

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	50,400	51,875	52,400	69,700	67,700	52,400	52,400
406 4084 Other Medical Care Mtls .49	2,262	2,500	2,700	2,700	2,725	2,700	2,700
407 4101 Medical Purchased Services .62	4,450	3,440	7,500	7,500	6,703	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	57,112	57,816	62,600	79,900	77,128	62,100	62,100
TOTAL: 7290 Dental Div	57,112	57,816	62,600	79,900	77,128	62,100	62,100

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	145,113	150,536	189,473	189,473	107,908	190,207	190,207
197 1975 Aides, Orderlies & Assts Pay .05	10,363	13,301	11,846	11,846	262	11,846	11,846
TOTAL: 100 .1 Personnel Expenses	155,476	163,837	201,319	201,319	108,171	202,053	202,053
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		3,804	4,500	4,500	0		
TOTAL: 200 .2 Equipment Expenses		3,804	4,500	4,500			
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	16,203	6,491	30,600	30,600	0	30,600	30,600
406 4084 Other Medical Care Mtls .49	1,755	431	650	650	23	650	650
406 4092 Other Supplies & Mtls .59			200	200	0		
407 4102 Repairs & Maint PS Assignable .63	419		300	300	0	300	300
409 4138 Books, Periodicals, etc .89			100	100	0	100	100
TOTAL: 400 .4 Contractual Expenses	18,378	6,922	31,850	31,850	23	31,650	31,650
TOTAL: 7330 Phys Therapy Div	173,855	174,565	237,669	237,669	108,195	233,703	233,703

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	191,931	162,013	150,522	150,522	108,866	151,776	151,776
TOTAL: 100 .1 Personnel Expenses	191,931	162,013	150,522	150,522	108,866	151,776	151,776
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	4,604	5,702	22,017	22,328	2,754	21,700	21,700
TOTAL: 200 .2 Equipment Expenses	4,604	5,702	22,017	22,328	2,754	21,700	21,700
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	27,500	39,691	39,620	47,120	51,469	53,620	53,620
406 4084 Other Medical Care Mtls .49	9,523	5,478	8,000	8,299	4,482	6,500	6,500
406 4092 Other Supplies & Mtls .59	789	3,025	3,500	3,948	416	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63	314	3,167	4,000	4,000	1,936	3,000	3,000
409 4137 Travel,Conference & Workshops .88			50	50	0	50	50
TOTAL: 400 .4 Contractual Expenses	38,127	51,362	55,170	63,418	58,303	67,170	67,170
TOTAL: 7340 Occupat Tpy Div	234,664	219,078	227,709	236,269	169,925	240,646	240,646

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	24,101	26,682	25,000	25,000	27,487	26,000	26,000
TOTAL: 400 .4 Contractual Expenses	24,101	26,682	25,000	25,000	27,487	26,000	26,000
TOTAL: 7350 Speech Typ Div	24,101	26,682	25,000	25,000	27,487	26,000	26,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	233,671	286,274	286,577	286,577	168,716	287,020	287,020
TOTAL: 100 .1 Personnel Expenses	233,671	286,274	286,577	286,577	168,716	287,020	287,020
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,425	15,050	17,250	17,250	15,880	17,250	17,250
406 4092 Other Supplies & Mtls .59	15	30	200	200	22	200	200
409 4136 Printing,Duplicat & Microfilm .86	183	146	600	600	84	600	600
409 4137 Travel,Conference & Workshops .88	19	8	100	100	0	100	100
409 4138 Books, Periodicals, etc .89	181	179	450	450	225	450	450
TOTAL: 400 .4 Contractual Expenses	15,825	15,414	18,600	18,600	16,211	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	249,496	301,688	305,177	305,177	184,928	305,620	305,620

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	78,656	82,079	81,863	81,863	56,889	81,863	81,863
TOTAL: 100 .1 Personnel Expenses	78,656	82,079	81,863	81,863	56,889	81,863	81,863
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	527	11	600	600	0	600	600
409 4138 Books, Periodicals, etc .89	109	129	160	160	138	160	160
409 4139 Other Direct Expenses .91	60				0		
TOTAL: 400 .4 Contractual Expenses	696	140	760	760	138	760	760
TOTAL: 7390 Medical Records Div	79,352	82,219	82,623	82,623	57,027	82,623	82,623

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
7410 Med Staff Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,950	61,950	61,950	67,112	67,112	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500	0	1,500	1,500
405 4075 Other Fees .37	2,563	2,695	2,500	2,500	2,705	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	64,513	64,645	65,950	71,112	69,817	65,950	65,950
TOTAL: 7410 Med Staff Div	64,513	64,645	65,950	71,112	69,817	65,950	65,950

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	68,374	81,682	56,763	56,763	51,657	56,763	56,763
197 1972 Tech,Spec,Nonpsy,etc Pay .02	346,113	360,872	404,115	404,115	243,016	404,818	404,818
197 1976 Clerical & Other Admin Pay .06	47,696	43,218	39,746	39,746	28,443	39,746	39,746
197 1977 Environment & Food Service Pay .07	860,336	890,414	903,812	903,812	619,719	910,816	910,816
TOTAL: 100 .1 Personnel Expenses	1,322,519	1,376,187	1,404,436	1,404,436	942,836	1,412,143	1,412,143
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	10,038	6,644	11,900	16,255	8,718	6,500	6,500
TOTAL: 200 .2 Equipment Expenses	10,038	6,644	11,900	16,255	8,718	6,500	6,500
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	49,337	39,259	52,000	52,000	40,227	45,000	45,000
406 4085 Dietary - Food .50	798,378	754,667	834,934	834,982	739,016	835,000	835,000
406 4086 Dietary - Other .51	76,114	74,936	85,815	85,815	57,963	85,800	85,800
406 4088 Cleaning Supplies .54	14,653	16,497	16,100	16,100	20,561	16,000	16,000
406 4090 Office & Admin Supplies .55	4,045	2,556	6,000	6,000	2,852	6,000	6,000
406 4092 Other Supplies & Mtls .59					17		
407 4102 Repairs & Maint PS Assignable .63	13,166	8,810	12,000	12,000	15,812	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	955,696	896,728	1,006,849	1,006,897	876,452	999,800	999,800
TOTAL: 8212 Dietary Div	2,288,255	2,279,559	2,423,185	2,427,588	1,828,007	2,418,443	2,418,443

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	71,292	80,851	66,665	66,665	53,012	66,665	66,665
197 1977 Environment & Food Service Pay .07	377,536	407,307	370,445	370,445	283,433	373,144	373,144
TOTAL: 100 .1 Personnel Expenses	448,828	488,159	437,110	437,110	336,445	439,809	439,809
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	99	84,052	1,000	1,000	4,237	1,000	1,000
280 2774 Fixed Equipment .1180	15,853	2,756	27,500	27,500	13,179	67,000	67,000
280 2775 Buildings & Improvements .1160			4,800	4,800	0	4,800	4,800
TOTAL: 200 .2 Equipment Expenses	15,952	86,808	33,300	33,300	17,416	72,800	72,800
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	90,788	91,656	123,400	123,400	146,072	113,560	113,560
407 4102 Repairs & Maint PS Assignable .63	64,320	60,238	59,500	61,990	73,809	59,500	59,500
407 4106 Contracted Services .68	103,899	128,287	120,873	125,884	103,256	129,407	129,407
408 4120 Rental or Lease, Movable Equip .73	964	1,234	2,784	2,784	1,304	2,497	2,497
409 4124 Electricity .74	426,777	389,634	459,303	459,303	496,197	421,152	421,152
409 4126 Water & Sewer .76	75,955	73,204	83,500	83,500	84,741	83,370	83,370
409 4127 Fuel Oil #2 .77	123,795	130,616	199,500	199,500	242,281	257,500	257,500
TOTAL: 400 .4 Contractual Expenses	886,500	874,872	1,048,860	1,056,361	1,147,662	1,066,986	1,066,986
TOTAL: 8220 Maintenance Div	1,351,280	1,449,840	1,519,270	1,526,771	1,501,524	1,579,595	1,579,595

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		399	1,000	1,000	0	8,500	8,500
280 2775 Buildings & Improvements .1160			6,500	6,500	0		
TOTAL: 200 .2 Equipment Expenses		399	7,500	7,500		8,500	8,500
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	6,345	2,949	8,000	10,623	16,013	8,000	8,000
407 4106 Contracted Services .68	3,604	3,129	15,400	15,400	4,126	15,400	15,400
TOTAL: 400 .4 Contractual Expenses	9,949	6,078	23,400	26,023	20,140	23,400	23,400
TOTAL: 8225 Grounds Div	9,949	6,477	30,900	33,523	20,140	31,900	31,900

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	127,054	142,331	107,520	107,520	91,618	107,817	107,817
197 1977 Environment & Food Service Pay .07	930,229	927,485	979,671	979,671	626,496	985,938	985,938
TOTAL: 100 .1 Personnel Expenses	1,057,283	1,069,816	1,087,191	1,087,191	718,114	1,093,755	1,093,755
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	7,477	15,498	43,520	43,520	17,289	42,760	42,760
TOTAL: 200 .2 Equipment Expenses	7,477	15,498	43,520	43,520	17,289	42,760	42,760
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	81,219	86,078	85,000	85,000	66,117	85,000	85,000
406 4087 Linen & Bedding .53	250	804	1,500	1,500	168	1,500	1,500
406 4088 Cleaning Supplies .54	25,357	24,537	26,000	26,000	22,236	26,800	26,800
406 4090 Office & Admin Supplies .55	28	37	150	150	11	150	150
406 4092 Other Supplies & Mtls .59	37,572	49,985	57,100	58,033	33,277	56,900	56,900
407 4102 Repairs & Maint PS Assignable .63	1,776	2,207	8,000	8,000	1,048	8,000	8,000
407 4106 Contracted Services .68	2,939	4,376	4,280	4,280	3,599	4,334	4,334
TOTAL: 400 .4 Contractual Expenses	149,144	168,027	182,030	182,963	126,460	182,684	182,684
TOTAL: 8240 Housekeeping Div	1,213,905	1,253,342	1,312,741	1,313,674	861,864	1,319,199	1,319,199

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDE + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	125,515	110,196	151,851	151,851	73,594	152,163	152,163
TOTAL: 100 .1 Personnel Expenses	125,515	110,196	151,851	151,851	73,594	152,163	152,163
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	2,709	3,421	4,500	4,500	3,232	4,500	4,500
406 4092 Other Supplies & Mtls .59	18,278	12,171	25,502	25,502	17,607	25,500	25,500
407 4102 Repairs & Maint PS Assignable .63	630	792	3,000	3,000	2,755	5,000	5,000
407 4105 Other Purchased Services .67	649,581	622,181	705,970	705,970	681,435	657,893	657,893
409 4136 Printing,Duplicat & Microfilm .86	361	279	750	750	0	750	750
TOTAL: 400 .4 Contractual Expenses	671,562	638,846	739,722	739,722	705,031	693,643	693,643
TOTAL: 8250 Laundry Div	797,077	749,042	891,573	891,573	778,626	845,806	845,806

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190					0	4,950	4,950
TOTAL: 200 .2 Equipment Expenses						4,950	4,950
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	121,679	123,024	130,835	130,835	127,330	131,172	131,172
TOTAL: 400 .4 Contractual Expenses	121,679	123,024	130,835	130,835	127,330	131,172	131,172
TOTAL: 8260 SNF - Security Div	121,679	123,024	130,835	130,835	127,330	136,122	136,122

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		25,253			0		
TOTAL: 200 .2 Equipment Expenses		25,253					
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,142	4,386	11,496	11,496	6,537	14,018	14,018
407 4102 Repairs & Maint PS Assignable .63	2,193	1,341	7,000	7,000	10,182	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	6,336	5,728	18,496	18,496	16,720	21,018	21,018
TOTAL: 8270 Transportation Div	6,336	30,981	18,496	18,496	16,720	21,018	21,018

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	161,515	159,043	148,671	148,671	97,453	148,717	148,717
197 1976 Clerical & Other Admin Pay .06	302,348	267,167	325,240	325,240	178,307	328,226	328,226
TOTAL: 100 .1 Personnel Expenses	463,863	426,210	473,911	473,911	275,761	476,943	476,943
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	1,791	6,217	3,275	3,275	1,805	1,125	1,125
TOTAL: 200 .2 Equipment Expenses	1,791	6,217	3,275	3,275	1,805	1,125	1,125
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29		101,825	75,000	75,000	24,099	75,000	75,000
405 4071 Auditing Services .31	29,000	16,500	37,500	40,587	30,589	37,500	37,500
406 4090 Office & Admin Supplies .55	8,112	8,812	9,000	8,997	7,264	9,000	9,000
406 4092 Other Supplies & Mtls .59	162	616	500	500	489	500	500
407 4102 Repairs & Maint PS Assignable .63	6,241	1,131	4,320	4,627	307	1,476	1,476
407 4106 Contracted Services .68	110,766	184,220	220,193	271,562	152,810	201,571	201,571
408 4107 Contra Asset Expense	(107,079)	(244,129)			0		
409 4136 Printing,Duplicat & Microfilm .86	33	28	750	750	4	750	750
409 4137 Travel,Conference & Workshops .88	578	652	700	700	381	700	700
409 4138 Books, Periodicals, etc .89	259	259	620	620	259	620	620
409 4139 Other Direct Expenses .91	8,011	8,433	8,465	8,465	5,913	8,400	8,400
TOTAL: 400 .4 Contractual Expenses	56,085	78,350	357,048	411,808	222,118	335,517	335,517
TOTAL: 8310 Fiscal Office Div	521,739	510,779	834,234	888,994	499,685	813,585	813,585

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	177,985	199,910	193,036	193,036	129,301	206,036	206,036
197 1972 Tech,Spec,Nonpsy,etc Pay .02	27,538	208			0		
197 1976 Clerical & Other Admin Pay .06	142,192	138,805	182,981	182,981	112,035	183,223	183,223
TOTAL: 100 .1 Personnel Expenses	347,715	338,923	376,017	376,017	241,336	389,259	389,259
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	211	15,141			(120)		
TOTAL: 200 .2 Equipment Expenses	211	15,141			(120)		
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	21,524	23,948	25,800	25,800	24,661	25,642	25,642
405 4070 Legal Services .30	23,869	25,098	25,000	25,000	0	25,000	25,000
406 4092 Other Supplies & Mtls .59	1,681	2,075	1,000	1,000	978	1,000	1,000
409 4134 Telephone & Telegraph .84	37,963	29,705	31,944	31,944	20,997	31,990	31,990
409 4136 Printing,Duplicat & Microfilm .86	2,367	2,782	1,750	1,750	946	1,750	1,750
409 4137 Travel,Conference & Workshops .88	33		120	120	0	120	120
409 4138 Books, Periodicals, etc .89	229	246	700	700	256	700	700
409 4139 Other Direct Expenses .91	9,131	4,640	8,500	8,611	2,094	8,000	8,000
409 4142 Advertising Services-GHHCC	66				66		
TOTAL: 400 .4 Contractual Expenses	96,865	88,497	94,814	94,925	50,002	94,202	94,202
TOTAL: 8350 SNF - Administration Div	444,792	442,562	470,831	470,942	291,218	483,461	483,461

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8410 Depreciation Div							
400 .4 Contractual Expenses							
408 4116 Deprec & Amort, Bldgs .691	638,181	406,322			0		
408 4117 Deprec & Amort, Fixed Equip .692	384,782	319,983			0		
TOTAL: 400 .4 Contractual Expenses	1,022,964	726,305					
TOTAL: 8410 Depreciation Div	1,022,964	726,305					

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	115,253	148,985	121,014	121,014	96,322	130,551	130,551
TOTAL: 400 .4 Contractual Expenses	115,253	148,985	121,014	121,014	96,322	130,551	130,551
TOTAL: 8430 Insurance Exp Div	115,253	148,985	121,014	121,014	96,322	130,551	130,551

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	48,664	46,578	44,411	44,411	0	42,021	42,021
TOTAL: 400 .4 Contractual Expenses	48,664	46,578	44,411	44,411		42,021	42,021
TOTAL: 8450 Debt Int Div	48,664	46,578	44,411	44,411		42,021	42,021

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,135,616	1,129,862	1,168,101	1,168,101	763,812	1,174,604	1,174,604
800 8003 Workers' Compensation	346,439	401,022	453,250	453,250	432,100	505,334	505,334
800 8004 Unemployment Insurance	29,640	26,726	68,065	68,065	0	85,984	85,984
800 8005 Disability Insurance	48,039	46,083	51,348	51,348	22,413	26,102	26,102
800 8006 Hospital & Medical Insurance	5,169,126	5,166,750	3,266,186	3,266,186	1,691,479	3,771,998	3,771,998
800 8008 Uniform Allowance	63,734	70,419	63,734	63,734	33,071	42,992	42,992
800 8011 Health Insurance Buyback	32,082	23,624	25,891	25,891	10,893	25,891	25,891
800 8012 Vacation Buy Back	6,764	2,103	44,861	44,861	3,359	47,598	47,598
800 8030 Tuition Reimb - CSEA	5,857	13,304	13,922	13,922	21,498	13,819	13,819
800 8033 Sick Time Buyback - CSEA	35,904	40,734	102,695	102,695	0	104,409	104,409
800 8034 Sick Time Buyback - Mgt	6,796	4,567			3,944		
800 8045 Pension & Retirement Union .19	984,546	1,605,288	2,475,088	2,475,088	0	2,816,905	2,816,905
TOTAL: 800 .8 Employee Benefit Expenses	7,864,547	8,530,488	7,733,141	7,733,141	2,982,572	8,615,636	8,615,636
TOTAL: 8460 SNF - Empl Bnfts Div	7,864,547	8,530,488	7,733,141	7,733,141	2,982,572	8,615,636	8,615,636

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	18,406	28,153	35,538	35,538	17,959	35,538	35,538
TOTAL: 100 .1 Personnel Expenses	18,406	28,153	35,538	35,538	17,959	35,538	35,538
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	16,367	15,695	16,470	16,470	18,231	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	16,367	15,695	16,470	16,470	18,231	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	34,773	43,848	52,008	52,008	36,190	52,008	52,008

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund	2,299,095	1,713,654	2,050,275	2,050,275	1,624,107	2,405,793	2,405,793
TOTAL: 400 .4 Contractual Expenses	2,299,095	1,713,654	2,050,275	2,050,275	1,624,107	2,405,793	2,405,793
TOTAL: 8600 Transfer to General Fd	2,299,095	1,713,654	2,050,275	2,050,275	1,624,107	2,405,793	2,405,793
TOTAL: 6020 Golden Hill Health Care Center	30,417,602	30,236,480	30,323,018	30,439,522	19,396,256	31,598,052	31,598,052
TOTAL: CCCC Enterprise	30,417,602	30,236,480	30,323,018	30,439,522	19,396,256	31,598,052	31,598,052

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	131,912	94,862	94,385	94,385	67,158	147,786	147,786
192 1711 Longevity Pay	1,500		3,000	3,000	3,000	3,000	3,000
TOTAL: 100 .1 Personnel Expenses	133,412	94,862	97,385	97,385	70,158	150,786	150,786
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,694	5,048	6,500	6,593	3,538		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	1,715	993	2,355	2,255	1,844	3,790	3,790
430 4462 Licenses & Certifications		15		115	30	60	60
430 4463 Memberships	150	500	300	300	250	400	400
430 4466 Periodicals/Subscriptions	225	332	225	225	225	225	225
432 4492 Non-Tax Travel & Related Expense	1,072	872	1,200	1,200	402	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	14,857	12,760	15,580	15,688	11,291	10,675	10,675
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	467,850	428,327	409,937	267,437	293,719	408,052	408,052
800 8008 Uniform Allowance	300	300	300	300	300	300	300
800 8011 Health Insurance Buyback	2,000	1,500	2,000	2,000	0	2,000	2,000
800 8012 Vacation Buy Back	5,425	13,777	15,793	15,793	8,528	15,793	15,793
800 8030 Tuition Reimb - CSEA	500	4,789	500	500	1,300	500	500
800 8033 Sick Time Buyback - CSEA	8,498	14,032	7,383	7,383	0	9,750	9,750
800 8034 Sick Time Buyback - Mgt		3,544	15,793	15,793	4,080	15,793	15,793
TOTAL: 800 .8 Employee Benefit Expenses	484,573	466,270	451,706	309,206	307,928	452,188	452,188
TOTAL: 5010 Hway Admin Div	632,843	573,893	564,671	422,279	389,378	613,649	613,649
TOTAL: 5010 Highway Administration	632,843	573,893	564,671	422,279	389,378	613,649	613,649

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EXECUTIVE BUDGET - EXPENDITURES

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

2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
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EXECUTIVE BUDGET - EXPENDITURES

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357. 1

Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	513,505	347,451	325,900	325,900	218,210	288,521	288,521
192 1807 Part Time Pay	2,745	8,000	8,000	8,000	8,000	8,000	8,000
192 1901 Overtime Pay	2,834	642			5,114	1,000	1,000
TOTAL: 100 .1 Personnel Expenses	519,085	356,093	333,900	333,900	231,325	297,521	297,521
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,370				0		
403 4032 Engineering Supplies	973	297	1,000	1,000	457	1,000	1,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services	690	510	1,000	1,000	0		
424 4349 Engineering Services		(9,880)	50,000	12,700	572	30,000	30,000
424 4366 MS-4 Services	6,673	6,014	25,000	27,550	4,620	25,000	25,000
430 4461 Conference/Related Exp-Non Mileage		290			388	900	900
430 4462 Licenses & Certifications					297		
430 4463 Memberships		200			0		
430 4466 Periodicals/Subscriptions	2,585	2,150	1,500	1,500	680	500	500
433 4507 Repair & Maintenance Equipment	302	900	953	953	0	950	950
433 4553 Other Misc Contractual Expenses	199	606			0		
TOTAL: 400 .4 Contractual Expenses	32,794	21,088	99,453	64,703	27,015	78,350	78,350
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	3,000	2,100	1,800	1,800	1,620	1,800	1,800
800 8011 Health Insurance Buyback	2,750	1,500	2,000	2,000	0	2,000	2,000
800 8051 Employee Meal Allowance	72		48	48	0		
TOTAL: 800 .8 Employee Benefit Expenses	5,822	3,600	3,848	3,848	1,620	3,800	3,800
TOTAL: 5020 Engineering Div	557,701	380,782	437,201	402,451	259,961	379,671	379,671

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EXECUTIVE BUDGET - EXPENDITURES

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Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
TOTAL: 5020 Engineering	557,701	380,782	437,201	402,451	259,961	379,671	379,671

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5110 Maintenance of Roads & Bridges							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	38,954	42,136			0		
TOTAL: 900 .9 Transfers Out Expenses	38,954	42,136					
TOTAL: 4650 Tran Cap Proj Div	38,954	42,136					

2012
EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,156,353	3,067,103	2,748,201	2,740,701	1,843,314	2,835,458	2,835,458
192 1703 Contract Settlement Pay		11,387			0		
192 1711 Longevity Pay	702		9,000	9,000	9,000	9,000	9,000
192 1720 Shift Differential Pay		26,060	30,000	30,000	20,107	30,000	30,000
192 1807 Part Time Pay	44,000	19,790	20,000	20,000	19,995	20,000	20,000
192 1901 Overtime Pay	242,072	239,113	175,845	175,845	385,611	175,845	175,845
TOTAL: 100 .1 Personnel Expenses	3,443,127	3,363,455	2,983,046	2,975,546	2,278,027	3,070,303	3,070,303
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	198,763	64,703	100,000	101,977	125,281	100,000	100,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000	79,514	300,000	300,000
415 4229 Road Striping Services	235,753	242,392	300,000	50,000	0	300,000	300,000
415 4230 Liquid Bit Materials	830	67,955	100,000	100,000	12,593	100,000	100,000
415 4232 Bridge Materials	20,382	11,440	25,000	62,300	44,351	25,000	25,000
415 4235 Highway Materials	20,678	11,002			0		
418 4304 Garbage/Recycling	20	4,124			0		
418 4321 Parking Lot Maintenance	290	4,990	10,000	10,000	764	10,000	10,000
421 4308 Highway Equip Rentals	1,675,000	1,834,494	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	35,511	14,920	50,000	50,000	0	50,000	50,000
421 4311 Material Removal	14,759	14,490	18,500	18,500	9,627	18,500	18,500
424 4342 Advertising Services	556	1,046	1,250	1,250	261	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			0		
433 4507 Repair & Maintenance Equipment			10,000	10,000	0	10,000	10,000
433 4553 Other Misc Contractual Expenses	11,503	2,015	10,000	10,000	0	10,000	10,000
475 4931 Hardebnburgh Contract Program	54,652	42,219			0		
475 4944 FEMA Expenses	87,035	1,002,539		1,575,391	937,044		
TOTAL: 400 .4 Contractual Expenses	2,746,611	3,709,252	2,690,626	4,055,294	2,975,313	2,690,626	2,690,626
800 .8 Employee Benefit Expenses							

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EXECUTIVE BUDGET - EXPENDITURES

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance	35,979	32,352	30,925	30,925	28,612	29,725	29,725
800 8011 Health Insurance Buyback	9,084	7,416	8,000	8,000	0	8,000	8,000
800 8051 Employee Meal Allowance	15,920	11,568	19,040	19,040	16,312	15,500	15,500
TOTAL: 800 .8 Employee Benefit Expenses	60,983	51,336	57,965	57,965	44,924	53,225	53,225
TOTAL: 5110 Maint Rds & Br Div	6,250,722	7,124,044	5,731,637	7,088,805	5,298,265	5,814,154	5,814,154
TOTAL: 5110 Maintenance of Roads & Bridges	6,289,677	7,166,180	5,731,637	7,088,805	5,298,265	5,814,154	5,814,154

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc		1,582			0		
475 4945 CHIPS Expenditures	2,554,740	2,191,642	2,556,100	2,917,719	1,063,441	2,553,261	2,553,261
TOTAL: 400 .4 Contractual Expenses	2,554,740	2,193,225	2,556,100	2,917,719	1,063,441	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	2,554,740	2,193,225	2,556,100	2,917,719	1,063,441	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	2,554,740	2,193,225	2,556,100	2,917,719	1,063,441	2,553,261	2,553,261

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,699,507	1,492,953	1,553,019	1,553,019	1,026,294	1,505,330	1,505,330
192 1901 Overtime Pay	302,970	284,066	391,310	391,310	256,967	316,310	316,310
TOTAL: 100 .1 Personnel Expenses	2,002,477	1,777,020	1,944,329	1,944,329	1,283,261	1,821,640	1,821,640
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,042,188	1,151,585	1,000,000	1,041,140	848,450	1,000,000	1,000,000
421 4308 Highway Equip Rentals	783,000	623,505	783,000	783,000	783,000	783,000	783,000
421 4309 Highway Equip Rentals, Outside			10,000	10,000	0	10,000	10,000
421 4330 Town Highway Maintenance		65,941	74,517	74,517	47,493	163,602	163,602
TOTAL: 400 .4 Contractual Expenses	1,825,188	1,841,032	1,867,517	1,908,657	1,678,943	1,956,602	1,956,602
TOTAL: 5142 Snow Rem Div	3,827,665	3,618,052	3,811,846	3,852,986	2,962,205	3,778,242	3,778,242
TOTAL: 5142 Snow Removal	3,827,665	3,618,052	3,811,846	3,852,986	2,962,205	3,778,242	3,778,242
TOTAL: DDDD County Road	13,862,629	13,932,134	13,101,455	14,684,241	9,973,253	13,138,977	13,138,977

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EXECUTIVE BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	955,018	973,773	1,017,475	1,017,475	705,538	978,186	978,186
192 1703 Contract Settlement Pay		6,088			0		
192 1716 Separation Pay	242,657	118,089	117,422	117,422	15,987	85,000	85,000
192 1901 Overtime Pay	90,514	88,688	50,760	50,760	124,230	114,806	114,806
TOTAL: 100 .1 Personnel Expenses	1,288,190	1,186,640	1,185,657	1,185,657	845,756	1,177,992	1,177,992
200 .2 Equipment Expenses							
220 2161 Computer Equipment				33,017	6,981		
270 2685 Other Road/Highway Equip	78,278	22,871	85,980	133,980	11,357	75,480	75,480
TOTAL: 200 .2 Equipment Expenses	78,278	22,871	85,980	166,997	18,338	75,480	75,480
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	440,611	515,330	450,000	435,158	299,729	450,000	450,000
401 4028 Other General Supplies	47,164	52,178	55,000	45,056	40,872	55,000	55,000
403 4037 Small Tools	28,012	29,490	20,000	23,000	22,871	20,000	20,000
403 4065 Other Building & Maint Supplies	3,455	6,979	5,000	2,000	1,597	5,000	5,000
415 4238 Welding Supplies	31,639	41,630	32,000	32,000	17,029	32,000	32,000
415 4239 Plow & Grader Blades	41,886	25,783	50,000	40,000	0	50,000	50,000
415 4240 Highway Cleaning Supplies	1,866		1,500	1,500	0	1,500	1,500
415 4241 Safety Supplies	16,737	13,101	15,000	10,000	4,657	15,000	15,000
415 4254 Tires & Batteries	78,999	78,808	90,000	75,000	46,972	90,000	90,000
421 4309 Highway Equip Rentals, Outside	16,766	13,233	20,000	35,000	22,642	20,000	20,000
424 4348 Education/Training Services			5,000	5,000	0	5,000	5,000
424 4350 Environmental Services	2,295	3,525	23,500	19,500	1,350	13,500	13,500
424 4370 Communication/Radio Services	3,996	6,328		3,000	1,925		
424 4400 Other Fees for Professional Service	30	140	5,000	5,000	0	5,000	5,000
428 4445 Communication Equip Rentals		1,520			0		
432 4494 Uniforms	24,767	12,161	17,000	19,500	15,879	19,000	19,000

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
433 4503 Freight & Shipping			500	500	0	500	500
433 4507 Repair & Maintenance Equipment	4,757	466	35,000	37,215	1,308	15,000	15,000
433 4553 Other Misc Contractual Expenses	140	1,525	5,000	3,500	935	5,000	5,000
438 4603 Auto Repair	17,446	48,833	50,000	50,000	32,692	50,000	50,000
438 4604 Auto Fuel	331,661	417,548	430,000	430,000	429,786	430,000	430,000
475 4932 Pug Mill Process Program	46,611	53,861	50,000	50,000	46,595	55,000	55,000
TOTAL: 400 .4 Contractual Expenses	1,138,844	1,322,446	1,359,500	1,321,930	986,846	1,336,500	1,336,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	96,230	92,627	90,703	90,703	64,141	93,314	93,314
800 8008 Uniform Allowance	3,225	2,975	3,225	3,225	3,400	3,400	3,400
800 8011 Health Insurance Buyback	1,000	1,000	2,000	2,000	0	2,000	2,000
800 8012 Vacation Buy Back			1,782	1,782	0	1,782	1,782
800 8034 Sick Time Buyback - Mgt			1,782	1,782	0	1,782	1,782
800 8051 Employee Meal Allowance	2,520	1,048	2,704	2,704	2,616	1,992	1,992
TOTAL: 800 .8 Employee Benefit Expenses	102,975	97,650	102,196	102,196	70,157	104,270	104,270
TOTAL: 5130 Machinery Div	2,608,290	2,629,608	2,733,333	2,776,780	1,921,098	2,694,242	2,694,242
TOTAL: 5130 Machinery	2,608,290	2,629,608	2,733,333	2,776,780	1,921,098	2,694,242	2,694,242

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Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip				6,000	5,375		
TOTAL: 200 .2 Equipment Expenses				6,000	5,375		
400 .4 Contractual Expenses							
415 4242 Grates & Frames		3,145	2,000	2,000	890	2,000	2,000
415 4243 Sign Posts	3,297	13,951		3,140	3,170		
415 4244 Pipe	58,219	2,161	95,000	189,155	98,952	95,000	95,000
415 4245 Guide Rail	33,669		50,000	93,881	43,881	50,000	50,000
415 4248 Sign Faces	3,162	12,768			0		
415 4249 Signs	3,504	29,397	75,000	92,951	59,328	75,000	75,000
415 4283 Other Stockpile Supplies	80,274	18,291	18,000	18,000	5,095	18,000	18,000
438 4604 Auto Fuel	416,058	436,048	430,000	430,000	412,407	430,000	430,000
TOTAL: 400 .4 Contractual Expenses	598,186	515,765	670,000	829,127	623,724	670,000	670,000
TOTAL: 5190 Stockpile Div	598,186	515,765	670,000	835,127	629,100	670,000	670,000
TOTAL: 5190 Stockpile	598,186	515,765	670,000	835,127	629,100	670,000	670,000
TOTAL: EEEE Road Machinery	3,206,477	3,145,374	3,403,333	3,611,908	2,550,199	3,364,242	3,364,242

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	387,338	399,680	401,016	401,016	277,306	404,764	404,764
192 1711 Longevity Pay	11,000	12,000	13,000	13,000	13,000	13,000	13,000
192 1807 Part Time Pay	12,534	13,220	13,172	13,172	7,867	13,222	13,222
TOTAL: 100 .1 Personnel Expenses	410,873	424,901	427,188	427,188	298,173	430,986	430,986
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,710	2,459	4,000	4,000	225	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	2,710	2,459	4,000	4,000	225	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,413	3,658	5,000	5,000	2,876	5,000	5,000
424 4347 Data Processing Services	19,356	19,356	20,000	20,000	14,517	20,000	20,000
424 4360 Legal Services	5,709	649			0		
426 4419 Worker's Compensation Insurance	562,143	628,626	600,000	597,000	540,570	580,000	580,000
428 4448 Real Property Leases		22,320	22,320	22,320	22,320	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	1,462	608	1,000	1,000	711	1,500	1,500
430 4463 Memberships	1,135	1,135	1,500	1,500	1,080	1,500	1,500
430 4466 Periodicals/Subscriptions	5,918	6,397	3,000	3,000	1,644	3,000	3,000
432 4493 Non-Taxable Mileage	322	251	500	500	91	500	500
438 4602 Postage	5,634	5,708	5,000	8,000	4,831	6,000	6,000
438 4606 Central Service Duplicating	80	20	500	500	130	500	500
477 4963 WC & Safety Assess-WC Adm Res	926,165	1,211,854	1,448,891	1,448,891	1,285,319	1,450,000	1,450,000
TOTAL: 400 .4 Contractual Expenses	1,531,339	1,900,583	2,107,711	2,107,711	1,874,091	2,090,320	2,090,320
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			68,350	68,350	0	79,410	79,410
800 8002 Social Security, FICA	30,414	31,250	33,000	33,000	20,671	32,970	32,970

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation			13,000	13,000	0	13,850	13,850
800 8005 Disability Insurance			800	800	0	800	800
800 8006 Hospital & Medical Insurance		93,815	106,858	106,858	55,537	124,403	124,403
800 8030 Tuition Reimb - CSEA			500	500	0	500	500
800 8032 Tuition Reimb - Mgt			500	500	0	500	500
800 8040 Miscellaneous Employee Benefits	185,313	94,880			0		
TOTAL: 800 .8 Employee Benefit Expenses	215,727	219,946	223,008	223,008	76,208	252,433	252,433
TOTAL: 1332 Workers' Compensation Admin Div	2,160,650	2,547,891	2,761,907	2,761,907	2,248,698	2,778,739	2,778,739

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	800	1,347	1,500	1,500	3,073	1,500	1,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	886	2,665	10,000	10,000	300	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	86,867	87,717	150,000	150,000	95,866	175,000	175,000
480 4978 Other Fees-WC Adm Reserve	16,284	7,995	20,000	20,000	4,209	20,000	20,000
480 4979 Medical/Health Fees-Adm Res	75,161	62,052	100,000	100,000	74,401	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	180,000	161,778	281,500	281,500	177,850	306,500	306,500
TOTAL: 1333 WC Admin Reserve Div	180,000	161,778	281,500	281,500	177,850	306,500	306,500
TOTAL: 1710 Workers' Comp Administration	2,340,650	2,709,669	3,043,407	3,043,407	2,426,548	3,085,239	3,085,239

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	3,377,057	1,826,895	3,700,000	3,700,000	2,511,491	3,700,000	3,700,000
480 4962 Contribution to W/C Reserves			75,000	75,000	0	75,000	75,000
TOTAL: 400 .4 Contractual Expenses	3,377,057	1,826,895	3,775,000	3,775,000	2,511,491	3,775,000	3,775,000
TOTAL: 1351 Indemnity Div	3,377,057	1,826,895	3,775,000	3,775,000	2,511,491	3,775,000	3,775,000

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,599,593	1,122,172	1,500,000	1,500,000	815,508	2,000,000	2,000,000
480 4971 PGP - Inpatient Hospital	177,620	184,150	200,000	200,000	87,751	200,000	200,000
480 4972 PGP - Outpatient Hospital	201,851	158,850	200,000	200,000	133,274	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	12,551	37,590	25,000	25,000	34,875	25,000	25,000
480 4974 PGP - Comp. Prim. Health Care Clini	783	673	1,000	1,000	1,566	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,992,399	1,503,438	1,926,000	1,926,000	1,072,975	2,426,000	2,426,000
TOTAL: 1352 Medical Div	1,992,399	1,503,438	1,926,000	1,926,000	1,072,975	2,426,000	2,426,000
TOTAL: 1720 Benefits and Awards	5,369,456	3,330,334	5,701,000	5,701,000	3,584,466	6,201,000	6,201,000
TOTAL: SSSS Workers Compensation	7,710,107	6,040,004	8,744,407	8,744,407	6,011,015	9,286,239	9,286,239

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Fund VVVV Debt Service
DEPARTMENT 1380 Fiscal Agents' Fees
DIVISION 1128 Fiscal Agents' Fee Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
1380 Fiscal Agents' Fees							
1128 Fiscal Agents' Fee Div							
400 .4 Contractual Expenses							
424 4391 Escrow Agents' Fees	70,082				0		
TOTAL: 400 .4 Contractual Expenses	70,082						
TOTAL: 1128 Fiscal Agents' Fee Div	70,082						
TOTAL: 1380 Fiscal Agents' Fees	70,082						

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

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	6,399,923	5,590,434	6,110,000	6,110,000	2,095,000	6,420,000	6,420,000
TOTAL: 600 .6 Debt Principal Expenses	6,399,923	5,590,434	6,110,000	6,110,000	2,095,000	6,420,000	6,420,000
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,241,551	4,102,071	4,006,859	4,006,859	2,016,034	3,846,450	3,846,450
TOTAL: 700 .7 Debt Interest Expenses	4,241,551	4,102,071	4,006,859	4,006,859	2,016,034	3,846,450	3,846,450
TOTAL: 4450 Serial Bonds Div	10,641,474	9,692,505	10,116,859	10,116,859	4,111,034	10,266,450	10,266,450
TOTAL: 9710 Serial Bonds	10,641,474	9,692,505	10,116,859	10,116,859	4,111,034	10,266,450	10,266,450

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Fund VVVV Debt Service
DEPARTMENT 9991 Payments to Escrow Agent Adv Refund
DIVISION 4491 Payment to Escrow Agent Div

	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2011 EXPENDED + ENCUMBERED	2012 APPROPRIATION REQUEST	2012 EXECUTIVE RECOMMENDATION
9991 Payments to Escrow Agent Adv Refund							
4491 Payment to Escrow Agent Div							
400 .4 Contractual Expenses							
424 4391 Escrow Agents' Fees	12,525,271				0		
TOTAL: 400 .4 Contractual Expenses	12,525,271						
TOTAL: 4491 Payment to Escrow Agent Div	12,525,271						
TOTAL: 9991 Payments to Escrow Agent Adv Refu	12,525,271						
TOTAL: VVVV Debt Service	23,236,829	9,692,505	10,116,859	10,116,859	4,111,034	10,266,450	10,266,450
*** FINAL TOTAL ***	355,512,700	339,695,398	352,016,690	363,016,779	220,332,695	363,934,492	362,723,456