

2013  
EXECUTIVE BUDGET - EXPENDITURES

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11:57 AM  
1. 1

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	343,498	343,498	251,777	251,777	162,332	243,500	243,500
192 1807 Part Time Pay	4,223	4,223	4,223	4,223	8,333	12,500	12,500
TOTAL: 100 .1 Personnel Expenses	347,721	347,721	256,000	256,000	170,666	256,000	256,000
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage	3,760	3,939	4,400	4,400	1,875	4,400	4,400
430 4462 Licenses & Certifications			100	100		100	100
432 4492 Non-Tax Travel & Related Expense	11	11	16,000	16,000	6	2,000	2,000
432 4493 Non-Taxable Mileage	11,348	13,952			8,303	14,000	14,000
TOTAL: 400 .4 Contractual Expenses	15,120	17,903	20,500	20,500	10,185	20,500	20,500
TOTAL: 1001 Legislative Board Div	362,842	365,625	276,500	276,500	180,851	276,500	276,500
TOTAL: 1010 Legislative Board	362,842	365,625	276,500	276,500	180,851	276,500	276,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board							
1006 Clrk of Leg Bd Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	303,081	318,391	347,189	297,189	225,760	330,717	330,717
192 1807 Part Time Pay	35,941	32,450	103,841	103,841	32,789	62,502	62,502
TOTAL: 100 .1 Personnel Expenses	339,023	350,842	451,030	401,030	258,549	393,219	393,219
200 .2 Equipment Expenses							
205 2035 General Office Equipment	17,585	7,090	1,500	2,985	2,200	2,985	2,985
TOTAL: 200 .2 Equipment Expenses	17,585	7,090	1,500	2,985	2,200	2,985	2,985
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,947	5,330	10,000	10,000	2,620	10,000	10,000
424 4342 Advertising Services	5,768	6,824	10,000	10,000	2,532	10,000	10,000
424 4400 Other Fees for Professional Service	86,579	166,164	108,000	158,000	32,226	158,008	158,008
430 4466 Periodicals/Subscriptions	274	264	300	300	287	300	300
438 4659 Postage - UPS		28	350	350	19	350	350
438 4668 Outside Printing Services	6,966	7,161	27,100	32,260	5,257	32,260	32,260
TOTAL: 400 .4 Contractual Expenses	106,535	185,773	155,750	210,910	42,942	210,918	210,918
TOTAL: 1006 Clrk of Leg Bd Div	463,143	543,706	608,280	614,925	303,692	607,122	607,122

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1007 Public Information/Tourism Div							
400 .4 Contractual Expenses							
TOTAL: 1007 Public Information/Tourism Div							
TOTAL: 1040 Clerk of Legislative Board	463,143	543,706	608,280	614,925	303,692	607,122	607,122

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 100 .1 Personnel Expenses 192 1807 Part Time Pay	36,815	29,200	65,010	65,010	20,475	65,010	35,000
TOTAL: 100 .1 Personnel Expenses	36,815	29,200	65,010	65,010	20,475	65,010	35,000
TOTAL: 1016 Court Security Div	36,815	29,200	65,010	65,010	20,475	65,010	35,000
TOTAL: 1110 Municipal Court	36,815	29,200	65,010	65,010	20,475	65,010	35,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1162 Unified Court Budget Costs							
1026 Justices & Const Div							
400 .4 Contractual Expenses							
424 4369 Interpreter Services	14,712	13,512	11,000	11,000	10,092	14,500	14,500
TOTAL: 400 .4 Contractual Expenses	14,712	13,512	11,000	11,000	10,092	14,500	14,500
TOTAL: 1026 Justices & Const Div	14,712	13,512	11,000	11,000	10,092	14,500	14,500
TOTAL: 1162 Unified Court Budget Costs	14,712	13,512	11,000	11,000	10,092	14,500	14,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,782,510	1,848,235	1,976,420	1,976,420	1,360,116	2,128,927	1,800,194
192 1711 Longevity Pay	8,500						
192 1807 Part Time Pay	23,894	80,828	56,022	56,022	72,451	90,301	382,560
TOTAL: 100 .1 Personnel Expenses	1,814,905	1,929,064	2,032,442	2,032,442	1,432,567	2,219,228	2,182,754
200 .2 Equipment Expenses							
205 2006 Telephones		140					
205 2035 General Office Equipment	4,322	2,509	500	655	654		
215 2072 Sedans		21,047					
220 2161 Other Computer Equipment		2,136	1,000	1,000		1,000	1,000
224 2168 Other Equipment, Miscellaneous	2,591	1,078					
245 2370 Other Law Enforcement Equipment	2,526	4,736	7,500	7,500	645	6,000	6,000
TOTAL: 200 .2 Equipment Expenses	9,440	31,647	9,000	9,155	1,299	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,590	16,393	23,000	23,170	9,683	23,000	23,000
401 4011 Food Supplies	322	261	500	533	146	500	500
424 4360 Legal Services	12,644	28,232	20,000	35,000	30,046	20,000	20,000
424 4367 Witness Services	5,537	4,349	5,000	7,000	6,943	5,000	5,000
424 4369 Interpretor Services	2,051	2,075	3,000	3,000	1,450	3,000	3,000
424 4372 Forensic Services	13,171	81,629	55,000	46,000	6,960	65,000	65,000
424 4373 Court Transcript Services	103,194	103,127	104,000	104,000	91,084	104,000	104,000
424 4400 Other Fees for Professional Service	996	3,839	2,500	2,500	359	2,500	2,500
428 4445 Communication Equip Rentals	1,920	2,865	3,000	3,000	2,655	6,250	6,250
428 4447 Office Equipment Rentals	3,354	5,098	5,200	5,107	1,834	5,200	5,200
428 4460 Other Leases/Rentals	55	55	55	65	65	55	55
430 4461 Conference/Related Exp-Non Mileage	39	1,011		280	1,069		
430 4462 Licenses & Certifications			100	100			
430 4463 Memberships	2,105	2,095	1,975	1,975	1,875	1,975	1,975

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions	30,305	16,502	20,000	20,078	10,089	20,000	20,000
430 4467 Personnel Services Agencies/Temp				807	806		
432 4492 Non-Tax Travel & Related Expense	547	652		600	460		
432 4493 Non-Taxable Mileage	9,491	9,356	15,200	14,600	4,772	14,200	14,200
432 4494 Uniforms	544		1,000	990		1,000	1,000
433 4502 Extraditions	19,422	11,875	27,000	15,000	4,804	27,000	27,000
433 4504 Confidential Investigations	13,174	8,348	10,000	10,000	9,984	10,000	10,000
433 4507 Repair & Maintenance Equipment	2,530		4,000	3,000	531	1,000	1,000
433 4522 Investigations-Forfeits(Unrestrict)	2,068	4,226	5,000	5,000	5,307	5,000	5,000
434 4515 Investigations-Forfeits(Restricted)	4,820	17,795	5,000	5,000	3,532	5,000	5,000
438 4604 Auto Fuel	2,442	6,192	4,000	8,000	4,601	6,000	6,000
438 4605 Telephone Services	8,660	9,383	14,000	14,000	6,858	14,000	14,000
438 4659 Postage - UPS	12		500	220		200	200
438 4668 Outside Printing Services	18,410	26,692	18,000	18,000	8,742	18,000	18,000
470 4857 SANE Program	23,238	21,612	50,080	49,273	13,784	45,080	45,080
TOTAL: 400 .4 Contractual Expenses	306,651	383,669	397,110	396,298	228,449	402,960	402,960
TOTAL: 1031 Dist Atty Div	2,130,997	2,344,382	2,438,552	2,437,895	1,662,316	2,629,188	2,592,714
TOTAL: 1165 District Attorney	2,130,997	2,344,382	2,438,552	2,437,895	1,662,316	2,629,188	2,592,714

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,132,990	1,144,422	1,137,082	1,137,082	783,547	576,250	576,250
192 1711 Longevity Pay		923					
192 1807 Part Time Pay						553,903	553,903
TOTAL: 100 .1 Personnel Expenses	1,132,990	1,145,346	1,137,082	1,137,082	783,547	1,130,153	1,130,153
200 .2 Equipment Expenses							
205 2035 General Office Equipment				450	129		
210 2071 Office Furniture		837					
220 2114 Personal Computers				950	898		
TOTAL: 200 .2 Equipment Expenses		837		1,400	1,028		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,482	2,859	3,395	3,395	2,331	3,000	3,000
401 4011 Food Supplies	108	97	150	150	64	150	150
424 4342 Advertising Services	467	161	150	150		150	150
424 4360 Legal Services	119	143					
424 4367 Witness Services			200	200			
424 4369 Interpretor Services	584	290	2,500	2,500	150	750	750
424 4372 Forensic Services	1,500	7,825	30,000	28,600	2,475	15,000	15,000
424 4373 Court Transcript Services	5,727	5,729	20,000	20,000	4,109	10,000	10,000
424 4400 Other Fees for Professional Service	117	54			170		
430 4461 Conference/Related Exp-Non Mileage	5,831	3,755	5,850	5,850	2,334	5,850	5,850
430 4463 Memberships	225	225	425	425	3,935	425	425
430 4466 Periodicals/Subscriptions	7,896	2,312	3,070	4,562	3,326	3,070	3,070
432 4492 Non-Tax Travel & Related Expense	16	5	8,200	8,200		7,000	7,000
432 4493 Non-Taxable Mileage	3,251	6,026			2,684		
433 4507 Repair & Maintenance Equipment		154	760	760	74	760	760
433 4553 Other Misc Contractual Expenses	120	60	500	500		500	500
438 4602 Postage			200	200			



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	28,450	29,699	75,400	75,492	21,654	46,655	46,655
TOTAL: 1046 Pub Defender Div	1,161,441	1,175,883	1,212,482	1,213,974	806,229	1,176,808	1,176,808

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1047 DBA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,849	48,848	49,037	49,037	33,818	50,376	50,376
192 1807 Part Time Pay		20,535			14,216	20,978	20,978
TOTAL: 100 .1 Personnel Expenses	62,849	69,384	49,037	49,037	48,035	71,354	71,354
400 .4 Contractual Expenses							
401 4001 General Office Supplies	292	285	200	200	262	200	200
432 4492 Non-Tax Travel & Related Expense			2,400	2,400		2,400	2,400
432 4493 Non-Taxable Mileage	4,322	3,218			3,392		
TOTAL: 400 .4 Contractual Expenses	4,615	3,504	2,600	2,600	3,655	2,600	2,600
TOTAL: 1047 DBA Division	67,465	72,888	51,637	51,637	51,690	73,954	73,954

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1048 Assigned Counsel (Alt Sent) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			20,614	20,614			
TOTAL: 100 .1 Personnel Expenses			20,614	20,614			
TOTAL: 1048 Assigned Counsel (Alt Sent) Div			20,614	20,614			
TOTAL: 1170 Public Defender	1,228,906	1,248,771	1,284,733	1,286,225	857,920	1,250,762	1,250,762

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	61,270	61,035	61,271	61,271	42,255	61,271	61,271
TOTAL: 100 .1 Personnel Expenses	61,270	61,035	61,271	61,271	42,255	61,271	61,271
400 .4 Contractual Expenses							
401 4001 General Office Supplies	203	56	100	100	5	100	100
412 4226 Medical/Health Supplies, Other		45	100	100		100	100
424 4372 Forensic Services	117,700	121,000	121,000	121,000	57,200	132,250	132,250
424 4374 Laboratory Services	38,740	37,376	42,230	42,230	40,138	51,535	51,535
424 4400 Other Fees for Professional Service	23,451	22,684	26,000	25,875	16,494	26,000	26,000
426 4443 Other Insurance	229	257	350	350		300	300
430 4463 Memberships				125	110	125	125
432 4492 Non-Tax Travel & Related Expense	576	177	600	600	400	400	400
433 4553 Other Misc Contractual Expenses	34,471	26,986	34,846	34,846	19,448	36,430	36,430
438 4605 Telephone Services	2,565	2,500	2,760	2,760	1,667	2,604	2,604
438 4606 Central Service Duplicating		20			40		
TOTAL: 400 .4 Contractual Expenses	217,938	211,104	227,986	227,986	135,504	249,844	249,844
TOTAL: 1061 Med Exam Div	279,209	272,140	289,257	289,257	177,760	311,115	311,115
TOTAL: 1185 Medical Examiner and Coroners	279,209	272,140	289,257	289,257	177,760	311,115	311,115

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1072 County Executive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	746,442	706,365	722,286	722,286	498,128	650,941	650,941
TOTAL: 100 .1 Personnel Expenses	746,442	706,365	722,286	722,286	498,128	650,941	650,941
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,737	2,461	2,500	2,500	1,070	2,500	2,500
424 4342 Advertising Services					190		
424 4380 Grant Application Services	27,862	1,282	50,000	50,000	6,500		
430 4461 Conference/Related Exp-Non Mileage	156	565	4,350	4,350	400	4,350	4,350
430 4463 Memberships	4,233	4,148	4,148	4,148	4,148	4,148	4,148
430 4466 Periodicals/Subscriptions	182	288	378	378	311	378	378
432 4492 Non-Tax Travel & Related Expense	68	81	1,270	1,270	127	1,270	1,270
432 4493 Non-Taxable Mileage	232	55			90		
433 4507 Repair & Maintenance Equipment			300	300		300	300
433 4553 Other Misc Contractual Expenses	1,132	661	4,000	4,000	1,386	4,000	4,000
438 4659 Postage & Shipping			150	150		150	150
TOTAL: 400 .4 Contractual Expenses	36,605	9,542	67,096	67,096	14,225	17,096	17,096
TOTAL: 1072 County Executive Div	783,047	715,907	789,382	789,382	512,354	668,037	668,037
TOTAL: 1230 Municipal Executive	868,767	715,907	789,382	789,382	512,354	668,037	668,037

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,253,920	1,239,909	1,258,087	1,258,087	891,527	1,196,448	1,360,713
192 1703 Contract Settlement Pay	4,647						
192 1807 Part Time Pay	34		37,506	37,506		67,506	67,506
192 1901 Overtime Pay	1,663	753	750	750	697	763	763
TOTAL: 100 .1 Personnel Expenses	1,260,266	1,240,663	1,296,343	1,296,343	892,224	1,264,717	1,428,982
200 .2 Equipment Expenses							
205 2035 General Office Equipment	767	5,008	500	500		500	500
TOTAL: 200 .2 Equipment Expenses	767	5,008	500	500		500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	23,312	19,038	22,000	22,000	9,036	20,500	20,500
418 4304 Garbage /Recycling			250	250		250	250
424 4341 Accounting/Auditing Services	14,055	9,500	57,500	37,500	9,500	19,000	19,000
424 4352 Financial Services	39,857	27,068	39,400	60,600	41,903	35,900	35,900
424 4380 Grant Application Services						40,000	40,000
424 4381 Tax & In-Rem Expenses	107,490	129,898	160,000	160,000	80,441	133,000	133,000
430 4461 Conference/Related Exp-Non Mileage	1,797	3,017	3,550	3,550	1,256	3,950	3,950
430 4462 Licenses & Certifications	240	60					
430 4463 Memberships	930	570	590	590	570	590	590
430 4466 Periodicals/Subscriptions	1,431	242	200	2,700	344	200	200
432 4492 Non-Tax Travel & Related Expense	6						
432 4493 Non-Taxable Mileage	509	410	1,500	1,500	90	500	500
433 4507 Repair & Maintenance Equipment	176	786			109		
433 4509 Bond & Note Expens	50,724	68,502	118,900	110,000	55,206	108,900	108,900
433 4553 Other Misc Contractual Expenses	296	191			162		
438 4602 Postage			5,500	5,500			
438 4659 Postage & Shipping	65		500	500		500	500
438 4668 Outside Printing Services	2,213	747				3,850	3,850

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	243,103	260,032	409,890	404,690	198,623	367,140	367,140
TOTAL: 1076 Commissioner of Finance Div	1,504,137	1,505,704	1,706,733	1,701,533	1,090,847	1,632,357	1,796,622



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	35,400	35,271	35,407	35,407	24,418	36,120	36,120
TOTAL: 100 .1 Personnel Expenses	35,400	35,271	35,407	35,407	24,418	36,120	36,120
400 .4 Contractual Expenses							
424 4367 Witness Services	3,850	2,750	3,000	3,000	1,500	3,000	3,000
424 4369 Interpreter Services	140		1,000	1,000		1,000	1,000
424 4373 Court Transcript Services	28,386	19,488	32,500	32,500	3,625	32,500	32,500
424 4400 Other Fees for Professional Service						1,175,000	1,175,000
425 4368 Assigned Counsel Services	1,031,427	1,345,652	1,175,000	1,175,000	739,576		
TOTAL: 400 .4 Contractual Expenses	1,063,804	1,367,890	1,211,500	1,211,500	744,701	1,211,500	1,211,500
TOTAL: 1077 Assigned Counsel (Finance) Div	1,099,204	1,403,162	1,246,907	1,246,907	769,120	1,247,620	1,247,620
TOTAL: 1310 Department of Finance	2,603,342	2,908,866	2,953,640	2,948,440	1,859,968	2,879,977	3,044,242

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Fund AAAA General Fund  
DEPARTMENT 1315 Comptroller  
DIVISION 1082 Comptroller Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1315 Comptroller							
1082 Comptroller Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	535,747	533,350	597,486	597,486	372,574	673,069	486,556
TOTAL: 100 .1 Personnel Expenses	535,747	533,350	597,486	597,486	372,574	673,069	486,556
200 .2 Equipment Expenses							
205 2035 General Office Equipment				3,325	1,625		
220 2123 Software		4,920		1,000			
TOTAL: 200 .2 Equipment Expenses		4,920		4,325	1,625		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,844	3,758	4,000	6,125	3,307	4,000	4,000
424 4341 Accounting/Auditing Services	99,477	29,072	75,000	67,927	17,468	35,000	35,000
430 4461 Conference/Related Exp-Non Mileage	3,513	11,028	7,000	15,000	11,913	8,900	8,900
430 4463 Memberships	815	1,710	1,500	3,500	3,415	1,500	1,500
430 4466 Periodicals/Subscriptions	2,000	2,517	700	3,672	1,822	3,000	3,000
432 4492 Non-Tax Travel & Related Expense		22			9		
432 4493 Non-Taxable Mileage	176	1,329	1,500	2,500	1,411	1,500	1,500
433 4507 Repair & Maintenance Equipment	35		500	500			
433 4553 Other Misc Contractual Expenses	41,358	35,781	50,000	47,500	21,291	30,000	30,000
TOTAL: 400 .4 Contractual Expenses	151,221	85,219	140,200	146,725	60,638	83,900	83,900
TOTAL: 1082 Comptroller Div	686,968	623,490	737,686	748,536	434,837	756,969	570,456
TOTAL: 1315 Comptroller	686,968	623,490	737,686	748,536	434,837	756,969	570,456

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Fund AAAA General Fund  
DEPARTMENT 1340 Budget  
DIVISION 1095 Budget Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1340 Budget							
1095 Budget Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	220,661	244,337	242,041	242,041	165,399	242,041	242,041
TOTAL: 100 .1 Personnel Expenses	220,661	244,337	242,041	242,041	165,399	242,041	242,041
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,804	1,051	1,925	1,925		1,925	1,925
430 4461 Conference/Related Exp-Non Mileage	175	673	1,465	1,375	655	1,465	1,465
430 4463 Memberships	75	320	320	410	350	320	320
432 4492 Non-Tax Travel & Related Expense			288	288	218	288	288
438 4659 Postage & Shipping			150	150		150	150
TOTAL: 400 .4 Contractual Expenses	3,054	2,044	4,148	4,148	1,223	4,148	4,148
TOTAL: 1095 Budget Div	223,715	246,382	246,189	246,189	166,623	246,189	246,189
TOTAL: 1340 Budget	223,715	246,382	246,189	246,189	166,623	246,189	246,189

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	416,823	384,340	394,810	405,859	280,017	412,372	412,372
TOTAL: 100 .1 Personnel Expenses	416,823	384,340	394,810	405,859	280,017	412,372	412,372
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,812	1,891	2,000	2,000	951	2,000	2,000
401 4002 Microfilming/Printing Supplies			500	500			
401 4011 Food Supplies	545	377	400	400	176	400	400
401 4015 Unbilled Stockroom Expenses	(158)	(1,950)			(15)		
401 4028 Other General Supplies			250	250			
415 4241 Safety Supplies		2,397					
424 4342 Advertising Services	1,672	1,698	2,500	2,500	819	2,000	2,000
424 4400 Other Fees for Professional Service	1,192	2,400	3,000	3,000	1,200	2,500	2,500
428 4447 Office Equipment Rentals	6,731	33,797	29,528	29,578	7,485	7,415	7,415
430 4461 Conference/Related Exp-Non Mileage	898	717	1,750	1,750	1,597	1,750	1,750
430 4463 Memberships	1,055	775	900	900	805	850	850
430 4467 Personnel Services Agencies/Temp			1,050	1,050	735		
432 4493 Non-Taxable Mileage			100	100			
433 4507 Repair & Maintenance Equipment	42,942	46,230	45,240	45,240	31,707	45,240	41,240
438 4602 Postage	249,597	259,468	200,000	200,000	157,265		
438 4606 Central Service Duplicating			1,580				
438 4668 Outside Printing Services	793	1,580		1,580	1,144	1,580	1,580
TOTAL: 400 .4 Contractual Expenses	307,083	349,383	288,798	288,848	203,872	63,735	59,735
TOTAL: 1101 Purchasing Div	723,906	733,724	683,608	694,707	483,890	476,107	472,107

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	157,470	157,230	157,605	157,605	108,612	161,379	161,379
192 1807 Part Time Pay	24,928	22,227	18,737	15,188	9,646	13,492	13,492
192 1901 Overtime Pay	103	739	1,000	1,000	316	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	182,502	180,197	177,342	173,793	118,575	175,889	175,889
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,611	27,502	30,000	31,826	14,868	28,000	28,000
428 4447 Office Equipment Rentals	124,497	124,466	173,058	173,058	126,427	168,852	168,852
428 4460 Other Leases/Rentals			1,000	1,000			
432 4494 Uniforms		255	300	300			
433 4507 Repair & Maintenance Equipment	4,158	936	5,000	5,000	2,110	2,000	2,000
438 4602 Postage	1,595	1,827	20,000	12,500	1,480	203,000	165,000
438 4604 Auto Fuel	5,964	4,011	5,000	5,000	1,886	3,500	3,500
438 4659 Postage - UPS	11,033	14,998	12,000	12,000	14,819	16,000	16,000
TOTAL: 400 .4 Contractual Expenses	174,860	173,999	246,358	240,684	161,593	421,352	383,352
TOTAL: 1102 Central Services Div	357,362	354,196	423,700	414,477	280,169	597,241	559,241

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	776						
TOTAL: 100 .1 Personnel Expenses	776						
TOTAL: 1103 Central Auto Div	776						
TOTAL: 1345 Purchasing	1,082,045	1,087,921	1,107,308	1,109,185	764,059	1,073,348	1,031,348

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	430,341	397,263	400,698	400,698	265,657	286,117	286,117
192 1807 Part Time Pay	145						
TOTAL: 100 .1 Personnel Expenses	430,487	397,263	400,698	400,698	265,657	286,117	286,117
200 .2 Equipment Expenses							
205 2035 General Office Equipment				20,000			
TOTAL: 200 .2 Equipment Expenses				20,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,184	3,508	4,200	4,200	1,955	3,100	3,100
424 4400 Other Fees for Professional Service			8,500	8,500		8,500	8,500
430 4461 Conference/Related Exp-Non Mileage	1,043	563	900	900	69	900	900
430 4463 Memberships	650	615	700	700	615	615	615
430 4466 Periodicals/Subscriptions	170	187	350	350		350	350
432 4492 Non-Tax Travel & Related Expense	188	499	975	975	148	3,375	3,375
432 4493 Non-Taxable Mileage	258						
433 4507 Repair & Maintenance Equipment	43						
438 4668 Outside Printing Services	305	256	600	600	20		
TOTAL: 400 .4 Contractual Expenses	6,842	5,629	16,225	16,225	2,809	16,840	16,840
TOTAL: 1116 Real Property Div	437,329	402,893	416,923	436,923	268,466	302,957	302,957
TOTAL: 1355 Assessment	437,329	402,893	416,923	436,923	268,466	302,957	302,957

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	372,628	367,091	369,236	369,236	255,424	373,089	373,089
192 1807 Part Time Pay	28,311	33,652	35,000	35,000	30,271	35,613	35,613
TOTAL: 100 .1 Personnel Expenses	400,939	400,744	404,236	404,236	285,696	408,702	408,702
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,809	2,794	3,000	3,000	1,211	3,000	3,000
401 4008 Auto Parts & Supplies		17	500	500			
424 4342 Advertising Services				2,500	1,980	2,500	2,500
426 4407 Employee Bond Insurance	100	100	100	100		100	100
428 4447 Office Equipment Rentals	3,993	3,970	4,600	4,600	2,716	4,600	4,600
428 4460 Other Leases/Rentals	1,206	1,144	1,300	1,300	525	1,150	1,150
430 4461 Conference/Related Exp-Non Mileage		456	500	500	160	500	500
430 4463 Memberships	450	250	250	250	250	375	375
432 4493 Non-Taxable Mileage		72				250	250
438 4604 Auto Fuel	1,848	1,814	2,350	2,350	1,179	2,350	2,350
438 4659 Postage - UPS	35	20	50	50	22	50	50
TOTAL: 400 .4 Contractual Expenses	11,442	10,639	12,650	15,150	8,045	14,875	14,875
TOTAL: 1131 Clerk Admin Div	412,382	411,384	416,886	419,386	293,741	423,577	423,577



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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1132 Recording Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	666,686	653,895	682,301	682,301	444,105	687,409	686,124
192 1807 Part Time Pay						25,298	25,298
192 1901 Overtime Pay			550	550		560	560
TOTAL: 100 .1 Personnel Expenses	666,686	653,895	682,851	682,851	444,105	713,267	711,982
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,460		1,000	1,000	454	10,000	10,000
220 2123 Software	27,842		5,000	5,000			
TOTAL: 200 .2 Equipment Expenses	29,303		6,000	6,000	454	10,000	10,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	43,781	40,988	52,000	51,750	29,367	52,000	52,000
428 4447 Office Equipment Rentals	4,703	4,580	4,600	4,600	2,676	14,147	14,147
430 4461 Conference/Related Exp-Non Mileage			500	500	10	500	500
430 4466 Periodicals/Subscriptions	9,177	9,436	9,000	9,000	7,537	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	4	24	350	350	11	100	100
432 4493 Non-Taxable Mileage			100	100	62	100	100
433 4507 Repair & Maintenance Equipment	7,178	6,649	6,900	6,900	3,155	6,450	6,450
438 4659 Postage & Shipping	33		100	100			
TOTAL: 400 .4 Contractual Expenses	64,880	61,678	73,550	73,300	42,820	83,297	83,297
TOTAL: 1132 Recording Div	760,871	715,574	762,401	762,151	487,380	806,564	805,279

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	594,181	600,808	605,334	605,334	417,325	595,865	594,895
192 1703 Contract Settlement Pay	3,321						
192 1807 Part Time Pay	55,103	57,066	58,915	58,915	41,687	85,968	85,968
192 1901 Overtime Pay	48	48	200	200	96	204	204
TOTAL: 100 .1 Personnel Expenses	652,654	657,923	664,449	664,449	459,110	682,037	681,067
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			1,000	1,000			
TOTAL: 200 .2 Equipment Expenses			1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,970	6,884	6,950	6,950	1,642	6,950	6,950
418 4304 Garbage /Recycling	525	600	600	600	450	600	600
428 4447 Office Equipment Rentals	2,489	2,469	3,000	3,000	1,614	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			100	100		100	100
430 4466 Periodicals/Subscriptions	1,105	796	950	977	524	950	950
432 4492 Non-Tax Travel & Related Expense	44						
432 4493 Non-Taxable Mileage		99	200	450	329	200	200
432 4494 Uniforms	287		300	300			
433 4507 Repair & Maintenance Equipment	1,500	1,700	1,900	1,900	1,700	1,700	1,700
438 4603 Auto Repair	2,359	6,894	3,500	3,500	2,351	5,000	5,000
438 4604 Auto Fuel	3,252	3,814	4,700	4,700	2,483	4,700	4,700
438 4659 Postage & Shipping		45	100	100			
TOTAL: 400 .4 Contractual Expenses	17,533	23,304	22,300	22,577	11,095	23,200	23,200
TOTAL: 1133 Motor Vehicle Div	670,188	681,228	687,749	688,026	470,205	705,237	704,267

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	508,311	476,543	506,033	506,033	325,711	451,956	450,878
192 1807 Part Time Pay	60,951	51,808	62,153	62,153	44,584	25,298	25,298
TOTAL: 100 .1 Personnel Expenses	569,262	528,351	568,186	568,186	370,296	477,254	476,176
200 .2 Equipment Expenses							
205 2002 Copier	57,810						
205 2035 General Office Equipment			18,000	22,000			
230 2202 Shelving				16,200	16,200		
TOTAL: 200 .2 Equipment Expenses	57,810		18,000	38,200	16,200		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	11,170	9,620	13,000	13,000	7,349	13,000	13,000
401 4002 Microfilming/Printing Supplies	15,224	13,095	30,000	23,000	11,519	26,176	26,176
418 4304 Garbage /Recycling	6,178	5,566	6,000	13,000	9,299	6,000	6,000
428 4447 Office Equipment Rentals	6,164	6,111	6,500	6,543	4,075	6,700	6,700
430 4461 Conference/Related Exp-Non Mileage			500	500		500	500
430 4467 Personnel Services Agencies/Temp	110,245	77,877	50,000	33,500	30,433	13,442	16,775
432 4492 Non-Tax Travel & Related Expense	48	22	100	100		100	100
432 4493 Non-Taxable Mileage						100	100
433 4507 Repair & Maintenance Equipment	5,247	18,217	26,000	39,084	16,985	40,000	40,000
438 4603 Auto Repair			500	500		250	250
438 4604 Auto Fuel	1,121	1,352	1,600	1,600	462	1,000	1,000
438 4659 Postage & Shipping	60	40	100	100		100	100
TOTAL: 400 .4 Contractual Expenses	155,460	131,903	134,300	130,927	80,125	107,368	110,701
TOTAL: 1134 Records Management Div	782,534	660,255	720,486	737,313	466,621	584,622	586,877
TOTAL: 1410 Clerk	2,625,975	2,468,442	2,587,522	2,606,877	1,717,949	2,520,000	2,520,000

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1420 Law  
DIVISION 1146 County Attorney Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	632,153	647,732	649,532	649,532	446,542	582,322	582,322
192 1711 Longevity Pay	4						
192 1807 Part Time Pay			2,000	2,000		73,316	73,316
192 1901 Overtime Pay		1,086			913		
TOTAL: 100 .1 Personnel Expenses	632,158	648,818	651,532	651,532	447,456	655,638	655,638
200 .2 Equipment Expenses							
205 2035 General Office Equipment			1,000	1,000	162		
TOTAL: 200 .2 Equipment Expenses			1,000	1,000	162		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,483	8,924	11,985	14,276	4,767	11,985	11,985
424 4351 Legal Services - RP Taxes	5,462	8,035	17,700	17,700	5,141	15,000	15,000
424 4360 Legal Services	4,251	4,843	8,500	8,500	1,821	7,000	7,000
424 4367 Witness Services			500	500		500	500
424 4373 Court Transcript Services	259	24	500	500		500	500
424 4400 Other Fees for Professional Service	1,480	45,343	110,000	110,000	19,499	87,500	87,500
428 4447 Office Equipment Rentals	3,048	3,048	3,650	3,650	2,286	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	1,729	864	3,400	3,400	1,759	3,400	3,400
430 4462 Licenses & Certifications	451	90	500	500		500	500
430 4463 Memberships	1,465	1,435	2,700	2,700	75	2,700	2,700
430 4466 Periodicals/Subscriptions	8,654	2,062	1,700	1,700	539	1,700	1,700
432 4492 Non-Tax Travel & Related Expense	644	582	700	1,200	691	700	700
433 4507 Repair & Maintenance Equipment	134	136	800	300		800	800
433 4553 Other Misc Contractual Expenses			3,500	3,500			
438 4602 Postage		9	50	50	2	50	50
438 4659 Postage - UPS	41		1,000	1,000			
438 4668 Outside Printing Services			1,100	1,100		1,100	1,100
TOTAL: 400 .4 Contractual Expenses	33,106	75,398	168,285	170,576	36,584	137,085	137,085

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 1146 County Attorney Div	665,264	724,217	820,817	823,108	484,203	792,723	792,723

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1147 Corporate Compliance Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			64,500	64,500	32,000	68,250	68,250
TOTAL: 400 .4 Contractual Expenses			64,500	64,500	32,000	68,250	68,250
TOTAL: 1147 Corporate Compliance Div			64,500	64,500	32,000	68,250	68,250

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1149 Board of Ethics Div							
400 .4 Contractual Expenses							
424 4360 Legal Services			5,000	5,000		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 GHCC Transition Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1150 GHCC Transition Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,370,000	1,370,000	19,973	813,000	813,000
TOTAL: 400 .4 Contractual Expenses			1,370,000	1,370,000	19,973	813,000	813,000
TOTAL: 1150 GHCC Transition Div			1,370,000	1,370,000	19,973	813,000	813,000
TOTAL: 1420 Law	665,264	724,217	2,260,317	2,262,608	536,177	1,678,973	1,678,973

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	720,947	687,005	707,895	707,895	471,703	715,387	715,387
192 1703 Contract Settlement Pay	13,176						
192 1807 Part Time Pay	13,718	21,242	22,862	22,862	12,742	23,520	23,520
192 1901 Overtime Pay					316		
TOTAL: 100 .1 Personnel Expenses	747,841	708,247	730,757	730,757	484,763	738,907	738,907
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,509	3,994	3,500	3,500	2,209	3,400	3,400
401 4028 Other General Supplies	1,357	617	1,000	1,000	206	1,000	1,000
424 4342 Advertising Services	6,750	6,750	7,356	7,356	5,425	8,220	8,220
424 4348 Education/Training Services	24,992	19,270	27,945	27,945	206	33,445	33,445
424 4354 Hearing Officer Services	20,801	41,901	43,850	43,850	8,237	39,750	39,750
424 4357 Labor Relations Services	168,067	201,488	94,300	94,300	100,780	110,400	110,400
424 4360 Legal Services	4,848						
424 4362 Medical/Health Services	2,776	9,792	7,680	7,680	19,084	27,280	7,680
424 4373 Court Transcript Services	7,991	5,327	5,700	5,700	3,244	5,700	5,700
424 4400 Other Fees for Professional Service	3,436	3,676	3,676	3,676	2,313	3,676	3,676
430 4461 Conference/Related Exp-Non Mileage	695	799	1,658	1,658	540	1,562	1,562
430 4462 Licenses & Certifications	2,909	303	2,175	2,175	591	930	930
430 4463 Memberships	460	480	480	480	480	480	480
430 4466 Periodicals/Subscriptions	1,001	2,029	2,261	2,261	2,556	2,945	2,945
432 4492 Non-Tax Travel & Related Expense	384	198	409	409	197	403	403
432 4493 Non-Taxable Mileage		295					
433 4507 Repair & Maintenance Equipment	214		600	600		600	600
433 4516 Recognition & Awards		2,994	5,950	5,950	3,179	3,180	3,180
433 4518 Exam Fees	8,689	6,089	15,000	15,000		14,000	14,000
438 4668 Outside Printing Services	2,850	2,570	3,700	3,700	886	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	260,734	308,577	227,240	227,240	150,137	259,671	240,071
TOTAL: 1156 Personnel Div	1,008,576	1,016,825	957,997	957,997	634,900	998,578	978,978

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1157 Labor Management Committee Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1157 Labor Management Committee Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		156					
424 4348 Education/Training Services			2,500	2,500		500	500
433 4516 Recognition & Awards	4,228						
TOTAL: 400 .4 Contractual Expenses	4,228	156	2,500	2,500		500	500
TOTAL: 1157 Labor Management Committee Div	4,228	156	2,500	2,500		500	500
TOTAL: 1430 Personnel	1,012,804	1,016,982	960,497	960,497	634,900	999,078	979,478

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	507,153	520,105	535,338	535,338	369,198	535,338	535,338
192 1717 Stipend Pay	1,849	1,999	2,000	2,000	999	2,000	2,000
192 1807 Part Time Pay	4,485	250					
TOTAL: 100 .1 Personnel Expenses	513,488	522,354	537,338	537,338	370,198	537,338	537,338
200 .2 Equipment Expenses							
205 2035 General Office Equipment	3,153						
210 2050 Voting Machines		17,148		195			
210 2071 Office Furniture			1,500	1,500	300	1,500	1,500
220 2123 Software	7,700	6,990		3,500	3,500	3,820	3,820
220 2161 Computer Equipment	249	4,719					
TOTAL: 200 .2 Equipment Expenses	11,103	28,858	1,500	5,195	3,800	5,320	5,320
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,837	18,917	17,500	14,046	4,861	17,500	17,500
401 4012 Program Supplies			1,600	1,600		1,000	1,000
418 4336 Other Building Maintenance & Repair			2,500	2,500		2,500	2,500
424 4342 Advertising Services	4,862	2,576	9,000	9,446	2,519	4,000	4,000
424 4410 Inspectors Expense	600						
430 4461 Conference/Related Exp-Non Mileage	2,775	2,213	4,402	4,402	1,398	4,900	4,900
430 4462 Licenses & Certifications			1,101	1,101		1,600	1,600
430 4463 Memberships	140	140	200	200	140	140	140
430 4467 Personnel Services Agencies/Temp			2,000	2,000			
432 4492 Non-Tax Travel & Related Expense	13,775	489	1,000	1,000	8	1,000	1,000
432 4493 Non-Taxable Mileage	605	2,376	19,000	19,000	9,370	19,000	19,000
433 4507 Repair & Maintenance Equipment		139	500	500		500	500
433 4553 Other Misc Contractual Expenses	24,844	38,062	119,928	127,720	11,743	168,343	168,343
438 4602 Postage			63,000	63,000	38,416	36,000	36,000
438 4604 Auto Fuel		90	5,000	5,000	331	2,500	2,500

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services	39,718	31,533	49,000	49,000	10,754	34,000	34,000
TOTAL: 400 .4 Contractual Expenses	96,160	96,537	295,731	300,515	79,545	292,983	292,983
TOTAL: 1176 Elections Div	620,752	647,751	834,569	843,048	453,544	835,641	835,641

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	87,970	87,633	87,970	87,970	60,669	87,970	87,970
192 1807 Part Time Pay	255,549	202,943	371,000	371,000	147,579	263,000	263,000
TOTAL: 100 .1 Personnel Expenses	343,519	290,576	458,970	458,970	208,248	350,970	350,970
200 .2 Equipment Expenses							
210 2050 Voting Machines			272,200	272,200		35,200	35,200
220 2123 Software	15,365		68,000	68,000		50,000	50,000
TOTAL: 200 .2 Equipment Expenses	15,365		340,200	340,200		85,200	85,200
400 .4 Contractual Expenses							
401 4012 Program Supplies	87	8,719	14,130	14,130	1,590	9,130	9,130
424 4400 Other Fees for Professional Service	17,900	19,719	72,150	72,150	22,260	32,000	32,000
424 4410 Inspectors Expense					150		
428 4460 Other Leases/Rentals	7,408	6,737	11,687	11,687	617	12,687	12,687
432 4492 Non-Tax Travel & Related Expense		12,350	500	500	3,382	500	500
432 4493 Non-Taxable Mileage			2,200	2,200	144	2,200	2,200
438 4668 Outside Printing Services	1,007	145,838	233,300	233,300	21,557	107,600	107,600
TOTAL: 400 .4 Contractual Expenses	26,402	193,364	333,967	333,967	49,701	164,117	164,117
800 .8 Employee Benefit Expenses							
800 8001 State Retirement			12,905	12,905		18,474	18,474
800 8002 Social Security, FICA			6,730	6,730		26,849	26,849
800 8003 Workers' Compensation			2,824	2,824		2,824	2,824
800 8005 Disability Insurance			150	150		150	150
800 8006 Hospital & Medical Insurance			22,256	22,256			
800 8040 Miscellaneous Employee Benefits			493	493		493	493
800 8060 Empire PPO						24,370	24,370
TOTAL: 800 .8 Employee Benefit Expenses			45,358	45,358		73,160	73,160

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 1177 HAVA Division	385,287	483,941	1,178,495	1,178,495	257,950	673,447	673,447
TOTAL: 1450 Elections	1,006,039	1,131,693	2,013,064	2,021,543	711,494	1,509,088	1,509,088



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	468,977	431,468	429,421	429,421	296,286	398,697	398,697
192 1711 Longevity Pay	543						
192 1901 Overtime Pay	4,595	15,542	6,000	6,000	11,719	6,105	6,105
TOTAL: 100 .1 Personnel Expenses	474,116	447,010	435,421	435,421	308,006	404,802	404,802
200 .2 Equipment Expenses							
205 2002 Copier				8,886	8,886		
TOTAL: 200 .2 Equipment Expenses				8,886	8,886		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	493	11,871	14,615	16,253	9,302	14,615	14,615
430 4461 Conference/Related Exp-Non Mileage		68	600	600		600	600
430 4463 Memberships	270						
432 4492 Non-Tax Travel & Related Expense	191		100	100		100	100
433 4507 Repair & Maintenance Equipment			1,840	1,840			
TOTAL: 400 .4 Contractual Expenses	954	11,939	17,155	18,793	9,302	15,315	15,315
TOTAL: 1181 Pub Works Admin Div	475,071	458,950	452,576	463,100	326,194	420,117	420,117
TOTAL: 1490 Public Works Administration	475,071	458,950	452,576	463,100	326,194	420,117	420,117

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1620 Buildings							
1191 Bldgs - Persen House, 74 John St.							
400 .4 Contractual Expenses							
401 4001 General Office Supplies					143		
401 4011 Food Supplies		38			1	150	150
401 4028 Other General Supplies	31	163					
403 4065 Other Building & Maint Supplies	13						
418 4290 Electricity/Gas	1,269	4,402	2,885	2,885	661	2,885	2,885
418 4292 Other Fuels		70					
418 4293 Water Usage Fee	102	167	200	200	170	200	200
418 4306 Pest Control	50	60	75	75	30	100	100
418 4307 Security & Alarms Maintenance	964	825	850	850	666	904	904
418 4314 Fire Extinguisher Maintenance	136	5	50	50		50	50
418 4336 Other Building Maintenance & Repair	695	9,446	1,500	1,500	2,412	1,500	1,500
428 4460 Other Leases/Rentals	570						
TOTAL: 400 .4 Contractual Expenses	3,834	15,178	5,560	5,560	4,086	5,789	5,789
TOTAL: 1191 Bldgs - Persen House, 74 John St.	3,834	15,178	5,560	5,560	4,086	5,789	5,789

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1192 Bldgs - Court House Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	203,065						
192 1901 Overtime Pay	1,299						
TOTAL: 100 .1 Personnel Expenses	204,364						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	671	6,633	1,300	2,574	1,274		
TOTAL: 200 .2 Equipment Expenses	671	6,633	1,300	2,574	1,274		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	41						
401 4011 Food Supplies		43			10	200	200
401 4028 Other General Supplies	1,830	2,841	2,000	2,000	1,553	2,000	2,000
403 4037 Small Tools	1,594	1,286	500	500	428	500	500
403 4065 Other Building & Maint Supplies	11,773	17,132	10,000	10,755	6,817	10,000	10,000
418 4290 Electricity/Gas	89,599	81,798	88,200	88,200	48,322	65,000	65,000
418 4293 Water Usage Fee	3,881	3,716	3,200	3,200	2,560	3,200	3,200
418 4294 Water Treatment Fee	1,469	2,204	2,500	2,500	551	2,904	2,904
418 4295 Heating & Air Conditioning Maint	17,617	16,738	35,803	35,803	10,722	20,803	20,803
418 4296 Elevator Maintenance	6,175	6,175	5,435	5,435	5,005	5,940	5,940
418 4298 Generator Maintenance	550	440	600	600	354	600	600
418 4303 Snow Removal	1,448	5,037	6,000	6,000	2,228	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	300	310	500	500	150	500	500
418 4307 Security & Alarms Maintenance	6,817	5,234	6,000	6,000	2,707	3,912	3,912
418 4314 Fire Extinguisher Maintenance	776	124	200	200		200	200
418 4336 Other Building Maintenance & Repair	6,496	(29,012)	30,000	30,292	4,895	15,000	15,000
424 4344 Architectual Services	2,000						
424 4349 Engineering Services		588					
428 4460 Other Leases/Rentals	80	67	100	100	108	125	125
433 4507 Repair & Maintenance Equipment	33	140			250	150	150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	155,242	117,628	194,038	195,086	88,277	140,034	140,034
TOTAL: 1192 Bldgs - Court House Div	360,278	124,262	195,338	197,661	89,552	140,034	140,034

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	293,153						
192 1901 Overtime Pay	899						
TOTAL: 100 .1 Personnel Expenses	294,053						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	8,697	9,468	1,550	1,550		500	500
TOTAL: 200 .2 Equipment Expenses	8,697	9,468	1,550	1,550		500	500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	60						
401 4011 Food Supplies	2,965	2,838	3,500	3,500	1,715	3,500	3,500
401 4028 Other General Supplies	2,529	3,135	2,500	2,500	1,587	2,500	2,500
403 4037 Small Tools	521	3,355	500	899	1,182	500	500
403 4065 Other Building & Maint Supplies	10,346	14,378	10,000	10,000	7,124	10,000	10,000
418 4290 Electricity/Gas	151,020	145,992	198,207	198,207	64,802	84,000	84,000
418 4293 Water Usage Fee	7,757	8,145	6,500	6,500	6,033	8,000	8,000
418 4294 Water Treatment Fee	1,291	3,100	3,500	3,500	775	3,500	3,500
418 4295 Heating & Air Conditioning Maint	49,282	48,036	42,750	42,750	33,960	44,390	44,390
418 4296 Elevator Maintenance	7,920	7,920	6,500	6,500	4,752	6,336	6,336
418 4298 Generator Maintenance	1,583	670	1,500	1,500	579	1,270	1,270
418 4301 Janitorial Services						4,900	4,900
418 4302 Window Cleaning			2,500	2,500		2,750	2,750
418 4303 Snow Removal	1,909	6,822	9,000	9,000	3,012	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	240	500	500
418 4307 Security & Alarms Maintenance	9,711	8,399	9,500	9,500	6,886	8,222	8,222
418 4314 Fire Extinguisher Maintenance	586		250	250		250	250
418 4336 Other Building Maintenance & Repair	14,779	9,494	26,500	26,500	9,899	22,000	22,000
428 4460 Other Leases/Rentals	1,561	1,782	1,600	1,600	793	1,600	1,600
433 4507 Repair & Maintenance Equipment	1,083	4,716	1,500	1,500	865	1,500	1,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses					554		
TOTAL: 400 .4 Contractual Expenses	269,529	273,406	331,007	331,406	147,179	218,918	218,918
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	900						
TOTAL: 800 .8 Employee Benefit Expenses	900						
TOTAL: 1193 Bldgs - COB Div	573,180	282,875	332,557	332,956	147,179	219,418	219,418

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	115,890						
192 1901 Overtime Pay	737						
TOTAL: 100 .1 Personnel Expenses	116,627						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	16,165		1,250	1,250			
TOTAL: 200 .2 Equipment Expenses	16,165		1,250	1,250			
400 .4 Contractual Expenses							
401 4011 Food Supplies					23		
401 4028 Other General Supplies	1,425	2,343	800	800	731	800	800
403 4037 Small Tools	3	274	500	500		300	300
403 4065 Other Building & Maint Supplies	1,648	3,829	1,600	1,600	2,772	2,000	2,000
418 4290 Electricity/Gas	54,990	49,951	60,000	60,000	25,693	54,000	54,000
418 4291 Heating Fuel	3,885	4,126	4,000	4,000	2,816	4,400	4,400
418 4293 Water Usage Fee	1,777	4,856	2,800	2,800	1,948	3,500	3,500
418 4294 Water Treatment Fee	1,465	2,198	3,000	3,000	549	3,000	3,000
418 4295 Heating & Air Conditioning Maint	9,113	17,913	15,260	15,260	12,316	15,260	15,260
418 4296 Elevator Maintenance	6,156	4,838	4,150	4,150	1,026	4,500	4,500
418 4298 Generator Maintenance	637	1,207	1,000	1,000	255	1,000	1,000
418 4301 Janitorial Services						2,000	2,000
418 4304 Garbage /Recycling	1,380	1,380	1,400	1,400	805	1,380	1,380
418 4306 Pest Control	360	275	500	500	150	300	300
418 4307 Security & Alarms Maintenance	4,583	2,779	4,772	4,772	2,016	4,880	4,880
418 4314 Fire Extinguisher Maintenance	1,098	502	750	750		750	750
418 4336 Other Building Maintenance & Repair	12,093	10,515	12,000	12,000	1,536	23,500	23,500
418 4345 Roof Replacement		6,890	1,500	1,500			
428 4449 Other Equipment Rentals					172		
433 4507 Repair & Maintenance Equipment	474	142	100	100		100	100
433 4553 Other Misc Contractual Expenses					530		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	101,094	114,025	114,132	114,132	53,343	121,670	121,670
TOTAL: 1194 Bldgs - 300 Flatbush Div	233,887	114,025	115,382	115,382	53,343	121,670	121,670



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,131,072	2,280,517	2,395,016	2,395,016	1,614,149	2,421,403	2,421,403
192 1703 Contract Settlement Pay	2,702						
192 1807 Part Time Pay		17,199	17,144	17,144	11,869	17,444	17,444
192 1901 Overtime Pay	13,412	45,578	55,000	55,000	21,309	52,910	52,910
TOTAL: 100 .1 Personnel Expenses	1,147,186	2,343,295	2,467,160	2,467,160	1,647,328	2,491,757	2,491,757
200 .2 Equipment Expenses							
220 2123 Software	1,644						
250 2430 Other Building Maint Equip	13,334	7,356	3,000	3,000	1,662	3,000	3,000
TOTAL: 200 .2 Equipment Expenses	14,978	7,356	3,000	3,000	1,662	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,870	896					
401 4005 Training Supplies	70						
401 4008 Auto Parts & Supplies	1,060	1,287	500	500	142	500	500
401 4011 Food Supplies					19		
401 4012 Program Supplies			200	200		200	200
401 4016 Medical Supplies	292	377	11,000	11,000	3,729	11,000	11,000
401 4028 Other General Supplies	11,343	21,809	27,000	27,135	8,567	25,000	25,000
403 4037 Small Tools	9,241	7,907	10,000	10,000	5,015	7,500	7,500
403 4065 Other Building & Maint Supplies	12,102	40,390	50,000	50,782	22,560	42,500	42,500
415 4241 Safety Supplies	464	353	2,000	2,000	699	2,000	2,000
418 4292 Other Fuels		382			29		
418 4295 Heating & Air Conditioning Maint	104						
418 4299 Property Maintenance	8,563	8,688	3,000	3,000	1,059	5,000	5,000
418 4303 Snow Removal	13,895	35,271	25,000	25,000	13,528	25,000	25,000
418 4304 Garbage /Recycling	7,871	2,527	3,500	3,500	463	3,500	3,500
418 4307 Security & Alarms Maintenance	3,640	261	1,500	1,500	216	500	500
418 4314 Fire Extinguisher Maintenance			500	500		15,000	15,000
418 4319 Pending Moves	2,795	2,052	25,000	16,400	1,245	25,000	25,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
418 4336 Other Building Maintenance & Repair	1,007	802	3,000	3,039	225	3,000	3,000
424 4344 Architectual Services			40,000	31,300		40,000	40,000
424 4349 Engineering Services	4,700		25,000	16,300	4,294	25,000	25,000
424 4400 Other Fees for Professional Service	1,192	2,400	1,500	1,500	1,200	1,500	1,500
428 4449 Other Equipment Rentals		172	500	500		500	500
428 4460 Other Leases/Rentals	2,133	557	800	800	520	800	800
430 4461 Conference/Related Exp-Non Mileage	525	35	720	720	56	900	900
430 4462 Licenses & Certifications	2,179	1,369	1,750	1,750	1,479	2,600	2,600
430 4466 Periodicals/Subscriptions			300	300	301	300	300
432 4492 Non-Tax Travel & Related Expense		55	100	100	150	100	100
432 4494 Uniforms	1,864	4,049	9,000	9,718	2,903	9,000	9,000
433 4507 Repair & Maintenance Equipment	3,493	6,502	5,000	5,087	2,211	5,000	5,000
433 4553 Other Misc Contractual Expenses	26,100						
438 4604 Auto Fuel	39,159	54,741	40,000	40,000	25,707	40,000	40,000
438 4659 Postage - UPS	75	22					
TOTAL: 400 .4 Contractual Expenses	160,745	192,912	286,870	262,633	96,328	291,400	291,400
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	12,300	13,200	13,500	13,500	12,725	13,075	13,075
TOTAL: 800 .8 Employee Benefit Expenses	12,300	13,200	13,500	13,500	12,725	13,075	13,075
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,335,211	2,556,764	2,770,530	2,746,293	1,758,044	2,799,232	2,799,232

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1196 Bldgs - 25 S. Manor Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	294	231	300	300	180	300	300
401 4028 Other General Supplies	398						
403 4037 Small Tools	110		200	200		200	200
403 4065 Other Building & Maint Supplies	972	288			11		
418 4290 Electricity/Gas	77,190	65,654	72,000	72,000	38,683	51,972	51,972
418 4292 Other Fuels			200	200		200	200
418 4293 Water Usage Fee	1,324	1,242	1,600	1,600	1,107	1,600	1,600
418 4295 Heating & Air Conditioning Maint	12,668	18,798	8,900	8,900	5,706	8,900	8,900
418 4298 Generator Maintenance	825	4,502	1,500	1,500	825	1,500	1,500
418 4301 Janitorial Services	13,762		2,000	2,000		1,500	1,500
418 4304 Garbage /Recycling	1,619	1,619	1,625	1,625	944	1,625	1,625
418 4306 Pest Control	180	165	150	150	90	150	150
418 4307 Security & Alarms Maintenance	1,272	1,439	2,380	2,380	1,035	2,380	2,380
418 4314 Fire Extinguisher Maintenance	640	919	1,800	2,440	640	2,800	2,800
418 4336 Other Building Maintenance & Repair	797	1,233	55,000	55,000	1,159	30,000	30,000
424 4349 Engineering Services			14,000	14,000		30,000	30,000
TOTAL: 400 .4 Contractual Expenses	112,055	96,093	161,655	162,295	50,384	133,127	133,127
TOTAL: 1196 Bldgs - 25 S. Manor Div	112,055	96,093	161,655	162,295	50,384	133,127	133,127

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1197 Bldgs - 17 Pearl Street							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	194	32					
403 4037 Small Tools					246	475	475
403 4065 Other Building & Maint Supplies	468	45			37		
418 4290 Electricity/Gas	4,904	4,277	5,750	5,750	1,755	4,500	4,500
418 4293 Water Usage Fee	605	208	240	240	459	200	200
418 4306 Pest Control	120	120	200	200	60	200	200
418 4307 Security & Alarms Maintenance	762	770	1,000	1,000	636	1,000	1,000
418 4314 Fire Extinguisher Maintenance	56	8	75	75	75	75	75
418 4336 Other Building Maintenance & Repair	243	301	1,500	1,500	877	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	7,354	5,764	8,765	8,765	4,073	7,450	7,450
TOTAL: 1197 Bldgs - 17 Pearl Street	7,354	5,764	8,765	8,765	4,073	7,450	7,450

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1198 Bldgs - 1 Pearl Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,645		10,000	10,000			
TOTAL: 200 .2 Equipment Expenses	10,645		10,000	10,000			
400 .4 Contractual Expenses							
401 4028 Other General Supplies	194		200	200	896	200	200
403 4037 Small Tools			250	250		250	250
403 4065 Other Building & Maint Supplies	317	398	300	300	304	300	300
418 4290 Electricity/Gas	9,721	10,200	13,000	13,000	3,988	9,500	9,500
418 4293 Water Usage Fee	793	557	800	800	210	800	800
418 4295 Heating & Air Conditioning Maint			600	600		600	600
418 4306 Pest Control	120	110	120	120	60	120	120
418 4307 Security & Alarms Maintenance	1,261	1,323	958	958	1,092	922	922
418 4314 Fire Extinguisher Maintenance	253	10	200	200		200	200
418 4336 Other Building Maintenance & Repair	12,367	19,934	1,200	1,200	700	2,700	2,700
TOTAL: 400 .4 Contractual Expenses	25,029	32,534	17,628	17,628	7,252	15,592	15,592
TOTAL: 1198 Bldgs - 1 Pearl Div	35,674	32,534	27,628	27,628	7,252	15,592	15,592

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1199 Bldgs - 313 Shamrock Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,690						
TOTAL: 100 .1 Personnel Expenses	39,690						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	250		500	500		500	500
TOTAL: 200 .2 Equipment Expenses	250		500	500		500	500
400 .4 Contractual Expenses							
401 4011 Food Supplies	317	266	500	500	89	500	500
401 4028 Other General Supplies	737						
403 4065 Other Building & Maint Supplies	2,783	137			118		
418 4290 Electricity/Gas	25,251	21,438	24,000	24,000	12,546	27,000	27,000
418 4292 Other Fuels			500	500		500	500
418 4293 Water Usage Fee	3,393	1,877	1,500	1,500	755	1,500	1,500
418 4294 Water Treatment Fee	1,641	1,300	1,400	1,400	325	1,400	1,400
418 4295 Heating & Air Conditioning Maint	5,860	2,102	4,200	4,200	6,001	4,200	4,200
418 4296 Elevator Maintenance	3,852	3,108	2,900	2,900	912	2,900	2,900
418 4298 Generator Maintenance	725	580	880	880	1,841	880	880
418 4304 Garbage /Recycling	1,380	1,380	1,392	1,392	805	1,392	1,392
418 4306 Pest Control	180	180	180	180	90	180	180
418 4307 Security & Alarms Maintenance	1,080	1,294	1,452	1,452	976	1,452	1,452
418 4314 Fire Extinguisher Maintenance	6	156	125	125	71	125	125
418 4336 Other Building Maintenance & Repair	8,165	2,068	4,500	4,500	3,364	2,500	2,500
433 4507 Repair & Maintenance Equipment	403				180	200	200
TOTAL: 400 .4 Contractual Expenses	55,776	35,889	43,529	43,529	28,076	44,729	44,729
TOTAL: 1199 Bldgs - 313 Shamrock Div	95,717	35,889	44,029	44,029	28,076	45,229	45,229

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	443						
418 4290 Electricity/Gas	41,342	27,863	43,000	43,000	12,715	28,000	28,000
418 4293 Water Usage Fee	3,635	3,663	3,200	3,200	1,843	3,200	3,200
418 4294 Water Treatment Fee	433	650	648	648		648	648
418 4295 Heating & Air Conditioning Maint	555	150	1,500	1,500		1,500	1,500
418 4296 Elevator Maintenance	635						
418 4298 Generator Maintenance	600	570	580	580	240	580	580
418 4304 Garbage /Recycling	2,955	1,880			564		
418 4306 Pest Control	55	55	60	60	27	60	60
418 4307 Security & Alarms Maintenance	1,268	1,354	1,402	1,402	963	1,246	1,246
418 4314 Fire Extinguisher Maintenance	515	14	75	75		75	75
418 4336 Other Building Maintenance & Repair	811	579			1,086		
433 4507 Repair & Maintenance Equipment	312		1,300	1,300	482		
TOTAL: 400 .4 Contractual Expenses	53,563	36,780	51,765	51,765	17,923	35,309	35,309
TOTAL: 1200 Bldgs - Jail Div	53,563	36,780	51,765	51,765	17,923	35,309	35,309

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	27,997						
192 1901 Overtime Pay	989						
TOTAL: 100 .1 Personnel Expenses	28,986						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip				2,549	3,619		
TOTAL: 200 .2 Equipment Expenses				2,549	3,619		
400 .4 Contractual Expenses							
401 4011 Food Supplies	729	613	700	700	348	700	700
401 4028 Other General Supplies	874	502	750	750	178	500	500
403 4037 Small Tools	443	609	150	150	129	150	150
403 4065 Other Building & Maint Supplies	1,209	1,701	2,000	2,000	1,402	2,000	2,000
418 4290 Electricity/Gas	27,186	26,570	26,000	26,000	16,952	26,500	26,500
418 4291 Heating Fuel	27,075	47,272	20,000	20,000	24,811	30,000	30,000
418 4292 Other Fuels	65		150	150		150	150
418 4293 Water Usage Fee	2,151	2,245	2,740	2,740	1,242	2,740	2,740
418 4294 Water Treatment Fee	720	1,080	1,200	1,200	270	1,200	1,200
418 4295 Heating & Air Conditioning Maint	2,978	3,095	3,300	3,300	2,412	3,300	3,300
418 4296 Elevator Maintenance	3,454	3,000	2,500	2,500	1,848	2,500	2,500
418 4298 Generator Maintenance	6,477	2,673	1,000	1,000	2,921	1,000	1,000
418 4301 Janitorial Services	19,500	19,500	19,500	19,500	8,400	24,500	24,500
418 4303 Snow Removal	6,599	7,095	10,000	10,000	2,490	10,000	10,000
418 4304 Garbage /Recycling	1,035	1,035	1,044	1,044	603	1,044	1,044
418 4306 Pest Control	220	240	240	240	120	240	240
418 4307 Security & Alarms Maintenance	2,850	2,904	3,294	3,294	2,358	3,294	3,294
418 4314 Fire Extinguisher Maintenance	135	31	150	150		150	150
418 4336 Other Building Maintenance & Repair	7,914	3,975	5,500	5,500	3,024	5,500	5,500
428 4449 Other Equipment Rentals	2,411		1,200	1,200		200	200
433 4507 Repair & Maintenance Equipment	7	16			384	250	250



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses					5,950		
TOTAL: 400 .4 Contractual Expenses	114,038	124,161	101,418	101,418	75,849	115,918	115,918
TOTAL: 1201 Bldgs - Ellenville Div	143,025	124,161	101,418	103,967	79,469	115,918	115,918

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1202 Bldgs - Emerg Serv Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	215						
403 4037 Small Tools		209					
403 4065 Other Building & Maint Supplies	1,917				449		
418 4290 Electricity/Gas	21,126	20,230	24,000	24,000	10,923	24,000	24,000
418 4293 Water Usage Fee	970	943	1,000	1,000	309	1,000	1,000
418 4295 Heating & Air Conditioning Maint	6,061	6,741	7,000	7,000	3,966	7,000	7,000
418 4298 Generator Maintenance	11,952	2,062	3,510	3,510	2,851	3,510	3,510
418 4301 Janitorial Services	5,760	5,760	5,800	5,800	1,920	6,675	6,675
418 4304 Garbage /Recycling	690	172					
418 4306 Pest Control	120	130	120	120	60	120	120
418 4307 Security & Alarms Maintenance	300	315	510	510	270	510	510
418 4314 Fire Extinguisher Maintenance	154	5	150	150		150	150
418 4336 Other Building Maintenance & Repair	8,624	1,148	1,500	1,500	908	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	57,892	37,718	43,590	43,590	21,659	44,465	44,465
TOTAL: 1202 Bldgs - Emerg Serv Div	57,892	37,718	43,590	43,590	21,659	44,465	44,465

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,290						
192 1901 Overtime Pay	2,521						
TOTAL: 100 .1 Personnel Expenses	99,812						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	62,974	4,364		29,200	3,889	3,000	3,000
TOTAL: 200 .2 Equipment Expenses	62,974	4,364		29,200	3,889	3,000	3,000
400 .4 Contractual Expenses							
220 2161 Computer Equipment		279					
401 4011 Food Supplies	1,702	1,666	2,100	2,100	870	2,100	2,100
401 4028 Other General Supplies	1,087	2,684	600	600	626	600	600
403 4037 Small Tools	822	1,190	425	425	333	200	200
403 4065 Other Building & Maint Supplies	6,645	5,774	5,000	5,000	2,722	5,000	5,000
418 4290 Electricity/Gas	81,242	82,959	85,000	79,800	43,529	75,000	75,000
418 4292 Other Fuels			100	100		100	100
418 4293 Water Usage Fee	4,651	5,754	4,000	4,000	2,467	4,400	4,400
418 4294 Water Treatment Fee	1,343	2,015	1,500	1,500	503	1,500	1,500
418 4295 Heating & Air Conditioning Maint	23,748	31,012	24,500	25,936	13,256	26,376	26,376
418 4296 Elevator Maintenance	7,365	9,489	6,000	6,000	3,813	6,000	6,000
418 4298 Generator Maintenance	2,354	610	1,200	1,200	305	1,200	1,200
418 4301 Janitorial Services	96,014	86,720	85,000	85,000	54,670	85,000	85,000
418 4302 Window Cleaning	748	997					
418 4303 Snow Removal	3,625	7,969	15,000	8,741	3,328	5,000	5,000
418 4304 Garbage /Recycling	6,893	4,140	4,200	4,200	2,415	4,200	4,200
418 4306 Pest Control	420	220	440	440	195	440	440
418 4307 Security & Alarms Maintenance	7,648	7,029	9,380	9,380	5,535	9,380	9,380
418 4314 Fire Extinguisher Maintenance	661	2,827	150	150	2,589	900	900
418 4336 Other Building Maintenance & Repair	28,674	11,443	10,000	10,000	15,310	15,000	15,000
424 4344 Architectual Services	9,982						

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
426 4443 Other Insurance	6,687	7,095	5,000	11,259		5,000	5,000
428 4449 Other Equipment Rentals	250						
428 4460 Other Leases/Rentals	1,202	992	1,400	1,400	567		
433 4507 Repair & Maintenance Equipment	526	1,444	2,000	2,000	211	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	294,298	274,315	262,995	259,231	153,249	248,596	248,596
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	600						
TOTAL: 800 .8 Employee Benefit Expenses	600						
TOTAL: 1203 Bldgs - MH Golden Hill Div	457,685	278,680	262,995	288,431	157,138	251,596	251,596

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1204 Bldgs - Safety Div							
400 .4 Contractual Expenses							
401 4028 Other General Supplies	162	19					
403 4065 Other Building & Maint Supplies	1,307						
418 4290 Electricity/Gas	6,967	3,827	2,000	2,000	465	1,000	1,000
418 4293 Water Usage Fee	639	50					
418 4298 Generator Maintenance	500	200					
418 4301 Janitorial Services	1,680						
418 4306 Pest Control	420	110	150	150	50	150	150
418 4307 Security & Alarms Maintenance	1,386				186		
418 4314 Fire Extinguisher Maintenance	164	1					
418 4336 Other Building Maintenance & Repair	10	273	1,000	1,000		1,000	1,000
TOTAL: 400 .4 Contractual Expenses	13,238	4,482	3,150	3,150	701	2,150	2,150
TOTAL: 1204 Bldgs - Safety Div	13,238	4,482	3,150	3,150	701	2,150	2,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	42,546						
192 1901 Overtime Pay	44						
TOTAL: 100 .1 Personnel Expenses	42,590						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	2,676						
TOTAL: 200 .2 Equipment Expenses	2,676						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	365	235	350	350	117	350	350
403 4037 Small Tools		1,304	150	150	171	150	150
403 4065 Other Building & Maint Supplies	1,659	3,177	1,200	1,200	582	1,200	1,200
418 4290 Electricity/Gas	24,576	24,443	25,000	25,000	15,779	25,000	25,000
418 4291 Heating Fuel	25,542	22,563	18,000	18,000	15,105	23,000	23,000
418 4293 Water Usage Fee	1,863	2,865	1,400	1,400	979	1,600	1,600
418 4295 Heating & Air Conditioning Maint	10,124	15,445	10,500	10,500	6,054	10,500	10,500
418 4296 Elevator Maintenance	635	1,350	2,540	2,765	675	5,000	5,000
418 4301 Janitorial Services	31,188	31,187	32,000	32,000		32,000	32,000
418 4303 Snow Removal	2,795	6,626	6,000	6,000	2,232	6,000	6,000
418 4304 Garbage /Recycling	1,380	1,760	1,400	1,400	805	1,400	1,400
418 4306 Pest Control	200	180	250	250	120	250	250
418 4307 Security & Alarms Maintenance	2,556	3,833	3,036	3,036	2,152	3,036	3,036
418 4314 Fire Extinguisher Maintenance	632	107	150	150		650	650
418 4336 Other Building Maintenance & Repair	3,580	450	2,500	2,500	582	2,500	2,500
428 4448 Real Property Leases	293,531	294,844	301,600	301,600	207,894	303,600	303,600
TOTAL: 400 .4 Contractual Expenses	400,633	410,375	406,076	406,301	253,252	416,236	416,236
TOTAL: 1205 Bldgs - 16 Lucas Div	445,900	410,375	406,076	406,301	253,252	416,236	416,236

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1206 Bldgs - Central Auto Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1206 Bldgs - Central Auto Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,784						
TOTAL: 200 .2 Equipment Expenses	1,784						
400 .4 Contractual Expenses							
403 4065 Other Building & Maint Supplies	796	171					
418 4290 Electricity/Gas	4,761	5,050	5,500	5,500	3,170	5,000	5,000
418 4291 Heating Fuel	7,733	8,577	8,000	8,000	4,229	8,000	8,000
418 4293 Water Usage Fee	115	155	150	150	94	160	160
418 4301 Janitorial Services	2,850						
418 4304 Garbage /Recycling	929	929	929	929	542	929	929
418 4306 Pest Control	70	55	60	60	30	60	60
418 4307 Security & Alarms Maintenance	1,018	912	987	987	748	987	987
418 4314 Fire Extinguisher Maintenance		165	250	250		500	500
418 4336 Other Building Maintenance & Repair	1,812	4,112	500	500	612	1,000	1,000
428 4448 Real Property Leases	25,000	25,000	25,000	25,000	18,750	25,000	25,000
TOTAL: 400 .4 Contractual Expenses	45,086	45,130	41,376	41,376	28,177	41,636	41,636
TOTAL: 1206 Bldgs - Central Auto Div	46,870	45,130	41,376	41,376	28,177	41,636	41,636



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1207 Bldgs - Comm Corr Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	16,375			2,995			
TOTAL: 200 .2 Equipment Expenses	16,375			2,995			
400 .4 Contractual Expenses							
401 4011 Food Supplies			100	100			
401 4028 Other General Supplies	390						
403 4065 Other Building & Maint Supplies	985	570			132		
418 4290 Electricity/Gas	13,579	11,571	14,000	14,000	5,618	11,000	11,000
418 4292 Other Fuels	6,767	10,377	10,250	10,250	3,169	8,750	8,750
418 4293 Water Usage Fee	1,125	1,228	1,250	1,250	617	1,250	1,250
418 4295 Heating & Air Conditioning Maint	9,790	10,185	9,600	9,600	5,017	9,600	9,600
418 4298 Generator Maintenance	827	590	1,090	1,090	1,443	1,090	1,090
418 4301 Janitorial Services	1,740						
418 4304 Garbage /Recycling	913	376	2,520	2,520	752	2,268	2,268
418 4306 Pest Control	100	115	120	120	60	120	120
418 4307 Security & Alarms Maintenance	1,302	1,287	1,576	1,576	1,107	1,576	1,576
418 4314 Fire Extinguisher Maintenance	119	7	150	150		300	300
418 4336 Other Building Maintenance & Repair	2,345	358	500	500	1,458	1,500	1,500
433 4553 Other Misc Contractual Expenses	2,296						
TOTAL: 400 .4 Contractual Expenses	42,282	36,666	41,156	41,156	19,376	37,454	37,454
TOTAL: 1207 Bldgs - Comm Corr Div	58,657	36,666	41,156	44,151	19,376	37,454	37,454

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1208 Bldgs - Pump Houses Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	1,268						
TOTAL: 200 .2 Equipment Expenses	1,268						
400 .4 Contractual Expenses							
401 4028 Other General Supplies	212				124		
403 4065 Other Building & Maint Supplies	64						
418 4290 Electricity/Gas	8,563	9,795	8,500	8,500	4,551	8,500	8,500
418 4292 Other Fuels	2,349	1,320	1,800	1,800	1,122	1,800	1,800
418 4298 Generator Maintenance	1,215	610	860	860	305	860	860
418 4307 Security & Alarms Maintenance	829	765	928	928	621	928	928
418 4314 Fire Extinguisher Maintenance	45	35	50	50		100	100
418 4336 Other Building Maintenance & Repair	12,720	3,335	1,500	1,500	295	1,500	1,500
424 4400 Other Fees for Professional Service	50,000	50,000	50,000	50,000	37,778	50,400	50,400
TOTAL: 400 .4 Contractual Expenses	76,000	65,862	63,638	63,638	44,797	64,088	64,088
TOTAL: 1208 Bldgs - Pump Houses Div	77,268	65,862	63,638	63,638	44,797	64,088	64,088

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	132,935						
192 1901 Overtime Pay	2,498						
TOTAL: 100 .1 Personnel Expenses	135,434						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,825	30,000	41,635	35,635		
TOTAL: 200 .2 Equipment Expenses		1,825	30,000	41,635	35,635		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	635	2,717	850	850	221	850	850
403 4037 Small Tools	43	462	300	300	120	300	300
403 4065 Other Building & Maint Supplies	4,677	4,482		666	2,417	1,800	1,800
418 4295 Heating & Air Conditioning Maint	50,052	35,573	33,000	33,000	25,690	37,896	37,896
418 4296 Elevator Maintenance	3,492	2,208	2,700	2,700	552	2,700	2,700
418 4298 Generator Maintenance	1,100	3,317	1,480	1,480	1,752	1,480	1,480
418 4303 Snow Removal	9,078	24,557	30,000	30,000	5,775	30,000	30,000
418 4306 Pest Control	300	290	300	300	150	300	300
418 4307 Security & Alarms Maintenance	5,071	5,305	3,956	3,956	4,609	4,244	4,244
418 4314 Fire Extinguisher Maintenance	1,594		500	500	1,899	1,000	1,000
418 4336 Other Building Maintenance & Repair	10,220	7,771	30,000	30,453	11,619	15,000	15,000
428 4449 Other Equipment Rentals	98						
428 4460 Other Leases/Rentals		1,116			3,358		
433 4507 Repair & Maintenance Equipment	286	263	500	500	153	500	500
433 4553 Other Misc Contractual Expenses					9,950		
TOTAL: 400 .4 Contractual Expenses	86,651	88,065	103,586	104,706	68,269	96,070	96,070
TOTAL: 1211 Bldgs - Ulster Ave Div	222,085	89,890	133,586	146,341	103,904	96,070	96,070

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1213 Bldgs-Records Storage							
100 .1 Personnel Expenses							
192 1005 Regular Pay	41,354						
192 1901 Overtime Pay	675						
TOTAL: 100 .1 Personnel Expenses	42,029						
400 .4 Contractual Expenses							
401 4011 Food Supplies	436	357	500	500	130	500	500
401 4028 Other General Supplies	61	1,087	100	100		100	100
403 4037 Small Tools	171	541	300	300		150	150
403 4065 Other Building & Maint Supplies	995	2,302	1,000	1,068	136	1,000	1,000
418 4290 Electricity/Gas	73,956	68,880	70,000	70,000	32,850	65,000	65,000
418 4292 Other Fuels		550	200	200		200	200
418 4293 Water Usage Fee	957	1,805	1,500	1,500	1,031	1,500	1,500
418 4295 Heating & Air Conditioning Maint	12,417	9,377	15,000	15,000	9,014	12,012	12,012
418 4298 Generator Maintenance	737	717	1,090	1,090	295	1,090	1,090
418 4301 Janitorial Services	12,750						
418 4303 Snow Removal		219	3,000	3,000	937	3,000	3,000
418 4304 Garbage /Recycling	1,380	1,380	1,380	1,380	805	1,380	1,380
418 4306 Pest Control	180	180	180	180	90	180	180
418 4307 Security & Alarms Maintenance	1,740	1,391	1,372	1,372	1,254	1,372	1,372
418 4314 Fire Extinguisher Maintenance	275	180	1,000	1,000		1,000	1,000
418 4336 Other Building Maintenance & Repair	638	874	3,000	3,000	2,019	3,000	3,000
433 4507 Repair & Maintenance Equipment	54	45	300	300	84	300	300
TOTAL: 400 .4 Contractual Expenses	106,750	89,890	99,922	99,990	48,650	91,784	91,784
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	300						
TOTAL: 800 .8 Employee Benefit Expenses	300						
TOTAL: 1213 Bldgs-Records Storage	149,080	89,890	99,922	99,990	48,650	91,784	91,784

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1214 Bldgs - Board of Elections Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1214 Bldgs - Board of Elections Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	99	105	100	100	66	100	100
403 4065 Other Building & Maint Supplies	74						
418 4306 Pest Control	120	120	120	120	60	120	120
418 4307 Security & Alarms Maintenance	552	576	748	748	486	748	748
418 4314 Fire Extinguisher Maintenance	59	3	25	25		50	50
418 4336 Other Building Maintenance & Repair		513					
428 4448 Real Property Leases	32,094	32,094	28,488	28,488	24,070	32,100	32,100
TOTAL: 400 .4 Contractual Expenses	32,998	33,411	29,481	29,481	24,682	33,118	33,118
TOTAL: 1214 Bldgs - Board of Elections Div	32,998	33,411	29,481	29,481	24,682	33,118	33,118

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism							
400 .4 Contractual Expenses							
401 4011 Food Supplies	107	63	4	4	22		
401 4028 Other General Supplies	105						
403 4065 Other Building & Maint Supplies	465				50		
418 4301 Janitorial Services	16,500	16,500	679	679			
418 4304 Garbage /Recycling	690	690	26	26	112		
418 4306 Pest Control	120	120	5	5			
418 4307 Security & Alarms Maintenance	624	648	33	33	120		
418 4314 Fire Extinguisher Maintenance	223	40	50	50			
418 4336 Other Building Maintenance & Repair	1,335	1,259			2,134		
428 4448 Real Property Leases	98,982	104,805	4,311	4,311	5,929		
TOTAL: 400 .4 Contractual Expenses	119,154	124,127	5,108	5,108	8,368		
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	119,154	124,127	5,108	5,108	8,368		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway							
100 .1 Personnel Expenses							
192 1005 Regular Pay	65,292						
192 1901 Overtime Pay	261						
TOTAL: 100 .1 Personnel Expenses	65,554						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip					4,450		
TOTAL: 200 .2 Equipment Expenses					4,450		
400 .4 Contractual Expenses							
401 4028 Other General Supplies	162						
403 4037 Small Tools	285	266	250	250	312	250	250
403 4065 Other Building & Maint Supplies	2,288	350					
418 4290 Electricity/Gas	31,720	28,694	35,000	35,000	17,259	33,500	33,500
418 4293 Water Usage Fee	1,961	2,025	2,100	2,100	1,020	2,100	2,100
418 4295 Heating & Air Conditioning Maint	3,712	3,712	7,300	7,300	3,006	7,512	7,512
418 4298 Generator Maintenance	1,916	1,903	910	910	255	910	910
418 4301 Janitorial Services						1,300	1,300
418 4303 Snow Removal	765	403					
418 4304 Garbage /Recycling	1,380	1,380	1,380	1,380	805	1,380	1,380
418 4306 Pest Control	135	510	180	180	90	180	180
418 4307 Security & Alarms Maintenance	3,270	5,947	5,966	5,966	5,741	5,966	5,966
418 4314 Fire Extinguisher Maintenance	79	170	300	300		100	100
418 4336 Other Building Maintenance & Repair	3,042	2,284	4,000	4,000	6,804	4,000	4,000
433 4507 Repair & Maintenance Equipment		280	500	500		250	250
433 4553 Other Misc Contractual Expenses	660						
TOTAL: 400 .4 Contractual Expenses	51,380	47,929	57,886	57,886	35,294	57,448	57,448
TOTAL: 1217 Bldgs-Probation, 733 Broadway	116,934	47,929	57,886	57,886	39,744	57,448	57,448



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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1218 Ulster County Transit Facility

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,516						
192 1901 Overtime Pay	222						
TOTAL: 100 .1 Personnel Expenses	39,739						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip		1,101					
TOTAL: 200 .2 Equipment Expenses		1,101					
400 .4 Contractual Expenses							
401 4028 Other General Supplies	1,008	665	1,000	1,088	287	500	500
403 4037 Small Tools	501	343	250	250	24	250	250
403 4065 Other Building & Maint Supplies	5,038	2,593	750	750	1,638	1,200	1,200
418 4290 Electricity/Gas	57,133	49,152	80,000	80,000	26,090	60,000	60,000
418 4292 Other Fuels			250	250	754	250	250
418 4293 Water Usage Fee	2,078	2,054	2,200	2,200	1,130	2,200	2,200
418 4295 Heating & Air Conditioning Maint	667	8,954	11,000	11,000	4,657	15,000	15,000
418 4296 Elevator Maintenance	4,320		4,000	7,183	3,472	5,000	5,000
418 4298 Generator Maintenance	762	655	910	910	2,463	1,210	1,210
418 4301 Janitorial Services	11,169		2,000	2,000		850	850
418 4303 Snow Removal	1,641	2,846	5,000	5,000	1,477	5,000	5,000
418 4304 Garbage /Recycling	4,355	4,355	4,440	4,440	2,540	4,440	4,440
418 4306 Pest Control	220	240	240	240	120	240	240
418 4307 Security & Alarms Maintenance	3,176	3,551	3,500	3,500	2,547	3,500	3,500
418 4314 Fire Extinguisher Maintenance	1,600	845	250	250		750	750
418 4336 Other Building Maintenance & Repair	1,513	4,992	6,500	6,500	1,298	6,500	6,500
428 4449 Other Equipment Rentals	56						
433 4507 Repair & Maintenance Equipment	32	863	3,350	3,598	328	3,350	3,350
TOTAL: 400 .4 Contractual Expenses	95,277	82,113	125,640	129,159	48,832	110,240	110,240
TOTAL: 1218 Ulster County Transit Facility	135,016	83,214	125,640	129,159	48,832	110,240	110,240

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 1620 Buildings  
DIVISION 1219 Law Enforcement Center Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	315,153						
192 1901 Overtime Pay	3,411						
TOTAL: 100 .1 Personnel Expenses	318,565						
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	5,724	1,825	1,750	1,750		7,600	7,600
TOTAL: 200 .2 Equipment Expenses	5,724	1,825	1,750	1,750		7,600	7,600
400 .4 Contractual Expenses							
401 4011 Food Supplies	124	86	200	200	98	200	200
401 4028 Other General Supplies	3,110	960			1,140		
403 4037 Small Tools	1,282	712	1,075	1,075	986	650	650
403 4065 Other Building & Maint Supplies	25,877	2,162					
418 4290 Electricity/Gas	462,471	403,047	550,000	550,000	234,951	460,000	460,000
418 4291 Heating Fuel	245,461	348,972	262,500	262,500	204,154	260,000	260,000
418 4292 Other Fuels	11,106	40,442	20,000	20,000	14,306	20,000	20,000
418 4293 Water Usage Fee	83,933	88,355	72,000	72,000	44,083	84,000	84,000
418 4294 Water Treatment Fee	966	1,450	1,452	1,452	362	1,452	1,452
418 4295 Heating & Air Conditioning Maint	111,034	93,015	99,000	99,000	75,475	96,950	96,950
418 4296 Elevator Maintenance	18,588	13,941	18,588	23,528	19,807	18,588	18,588
418 4298 Generator Maintenance	4,770	5,332	4,500	4,500	3,238	5,000	5,000
418 4304 Garbage /Recycling	30,503	29,512	28,000	28,000	16,835	30,000	30,000
418 4306 Pest Control	6,000	5,975	5,980	5,980	2,758	5,980	5,980
418 4307 Security & Alarms Maintenance	1,509	1,637	536	536	621	2,328	2,328
418 4314 Fire Extinguisher Maintenance	22,439	572	14,000	23,217	2,224	40,400	40,400
418 4336 Other Building Maintenance & Repair	33,714	15,631	25,000	26,570	35,279	49,500	49,500
418 4340 Exterior Masonry Waterproofing	4,940						
424 4349 Engineering Services		2,180					
433 4507 Repair & Maintenance Equipment	19,903	16,521	18,000	18,000	8,410	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	1,087,738	1,070,509	1,120,831	1,136,559	664,733	1,093,048	1,093,048

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 1219 Law Enforcement Center Div	1,412,027	1,072,334	1,122,581	1,138,309	664,733	1,100,648	1,100,648

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	7,565	12,020		12,788	7,478	38,000	38,000
250 2432 Roof Maintenance		13,131	7,000				
TOTAL: 200 .2 Equipment Expenses	7,565	25,151	7,000	12,788	7,478	38,000	38,000
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,697	1,257	3,500	3,500	682	1,500	1,500
401 4028 Other General Supplies	117						
403 4037 Small Tools	529	2,656			36		
403 4065 Other Building & Maint Supplies	4,720	847					
418 4290 Electricity/Gas	80,712	76,166	87,000	87,000	45,825	87,000	87,000
418 4291 Heating Fuel	72,489	114,323	135,000	135,000	56,091	125,000	125,000
418 4292 Other Fuels	4,969	6,404	8,200	8,200	2,256	8,200	8,200
418 4293 Water Usage Fee	2,063	3,069	3,500	3,500	1,216	3,500	3,500
418 4295 Heating & Air Conditioning Maint	5,459		4,500	4,500		4,500	4,500
418 4298 Generator Maintenance	9,371	8,266	2,600	2,600	769	5,000	5,000
418 4304 Garbage /Recycling	15,100	13,281	11,580	11,580	12,491	11,580	11,580
418 4306 Pest Control	446	446	250	250	223	350	350
418 4307 Security & Alarms Maintenance	2,811	2,947	1,500	1,500	612	1,500	1,500
418 4314 Fire Extinguisher Maintenance	4,576	1,899	500	500	422	750	750
418 4336 Other Building Maintenance & Repair	59,328	76,054	30,000	31,080	22,093	50,000	50,000
424 4349 Engineering Services	4,000						
424 4400 Other Fees for Professional Service	125				30		
428 4449 Other Equipment Rentals	736		250	250			
428 4460 Other Leases/Rentals		478			291	500	500
438 4605 Telephone Services	1,295	1,414	1,400	1,400	1,111	1,416	1,416
TOTAL: 400 .4 Contractual Expenses	270,549	309,512	289,780	290,860	144,154	300,796	300,796
TOTAL: 1220 DPW - Quarry & Sub-stations	278,114	334,663	296,780	303,648	151,633	338,796	338,796

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
400 .4 Contractual Expenses							
401 4011 Food Supplies	181	192	220	220	87		
403 4065 Other Building & Maint Supplies	89	291	300	300	14		
418 4290 Electricity/Gas	6,010	5,634	6,000	6,000	4,057		
418 4291 Heating Fuel	1,906	4,034	3,500	3,500	1,923		
418 4301 Janitorial Services	4,188	4,187	4,200	4,200			
418 4304 Garbage /Recycling	1,380	1,380	684	684	805		
418 4306 Pest Control	180	165	180	180	90		
418 4307 Security & Alarms Maintenance	448	535	386	386	252		
418 4314 Fire Extinguisher Maintenance	150	8	50	50			
418 4336 Other Building Maintenance & Repair	59	282	350	350			
428 4448 Real Property Leases	37,200	37,200	37,200	37,200	21,700		
428 4460 Other Leases/Rentals	318	310	325	325	141		
TOTAL: 400 .4 Contractual Expenses	52,113	54,223	53,395	53,395	29,070		
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	52,113	54,223	53,395	53,395	29,070		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1222 Veterans Housing Div							
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip						11,500	11,500
TOTAL: 200 .2 Equipment Expenses						11,500	11,500
400 .4 Contractual Expenses							
401 4028 Other General Supplies						500	500
403 4065 Other Building & Maint Supplies						2,000	2,000
418 4290 Electricity/Gas						12,000	12,000
418 4293 Water Usage Fee						1,700	1,700
418 4306 Pest Control						120	120
418 4307 Security & Alarms Maintenance						288	288
418 4314 Fire Extinguisher Maintenance						500	500
418 4336 Other Building Maintenance & Repair						10,000	10,000
TOTAL: 400 .4 Contractual Expenses						27,108	27,108
TOTAL: 1222 Veterans Housing Div						38,608	38,608
TOTAL: 1620 Buildings	6,628,824	6,232,933	6,600,987	6,650,258	3,884,108	6,363,105	6,363,105



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,961,834	1,833,865	1,906,820	1,906,820	1,223,292	1,772,197	1,772,197
192 1711 Longevity Pay	9,000						
192 1712 On-Call Pay	10,850	12,417	10,000	10,000	7,800	10,175	10,175
192 1901 Overtime Pay	8,109	5,116	8,000	8,000	1,510	8,140	8,140
TOTAL: 100 .1 Personnel Expenses	1,989,794	1,851,398	1,924,820	1,924,820	1,232,602	1,790,512	1,790,512
200 .2 Equipment Expenses							
210 2071 Office Furniture	358		300	300			
215 2113 Vehicles			18,000	18,000	17,771		
220 2123 Software	353,568	209,840	349,498	518,125	199,125	314,568	314,568
220 2161 Other Computer Equipment	732,347	1,144,932	677,995	1,688,227	959,897	889,349	798,229
TOTAL: 200 .2 Equipment Expenses	1,086,274	1,354,772	1,045,793	2,224,653	1,176,793	1,203,917	1,112,797
400 .4 Contractual Expenses							
401 4001 General Office Supplies	25,894	17,184	22,260	25,269	13,900	25,750	25,750
401 4005 Training Supplies	244		750	750			
401 4009 Computer Supplies	57,530	66,194	80,000	82,970	16,164	65,000	65,000
418 4304 Garbage /Recycling	1,630		2,000	2,000			
424 4348 Education/Training Services	6,095	4,467	41,800	44,750	1,080	20,000	20,000
424 4400 Other Fees for Professional Service	139,769	275,218	358,113	658,947	161,625	280,000	275,000
428 4446 Computer Equipment Rentals	5,699	6,814	621,666	673,206	65,962	225,196	225,196
430 4461 Conference/Related Exp-Non Mileage	3,567	237	1,435	1,435	98	435	435
430 4462 Licenses & Certifications	1,584						
430 4463 Memberships	125	125	150	150	125	150	150
430 4466 Periodicals/Subscriptions	120,299	167,271	141,737	141,737	87,854	163,716	161,316
432 4492 Non-Tax Travel & Related Expense	30	159	600	600	92	150	150
432 4493 Non-Taxable Mileage		88					
433 4503 Freight & Shipping			250	250			
433 4507 Repair & Maintenance Equipment	932,661	988,482	1,285,493	1,477,537	820,684	1,149,894	890,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	132,912	124,012	131,060	169,910	130,551	172,292	160,292
438 4604 Auto Fuel	3,755	4,984	3,500	3,500	2,046	3,500	3,500
438 4605 Telephone Services	14,288	199					
TOTAL: 400 .4 Contractual Expenses	1,446,088	1,655,440	2,690,814	3,283,013	1,300,185	2,106,083	1,827,589
TOTAL: 1291 Information Services Admin Div	4,522,156	4,861,612	5,661,427	7,432,486	3,709,581	5,100,512	4,730,898

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,139	163,053	142,763	142,763	96,576	146,625	146,625
192 1712 On-Call Pay		206					
192 1807 Part Time Pay	13,658	3,763	7,500	7,500	1,617	2,035	2,035
192 1901 Overtime Pay	1,167		1,000	1,000			
TOTAL: 100 .1 Personnel Expenses	176,965	167,023	151,263	151,263	98,193	148,660	148,660
400 .4 Contractual Expenses							
401 4010 Telephone Supplies	10,499	9,522	14,875	14,994	6,503	10,000	10,000
424 4342 Advertising Services	846	686	900	900	465	700	700
438 4604 Auto Fuel	853	841	700	700	588	650	650
438 4605 Telephone Services	1,243,015	1,275,875	1,369,770	1,381,279	931,801	1,400,000	1,292,900
TOTAL: 400 .4 Contractual Expenses	1,255,215	1,286,925	1,386,245	1,397,874	939,358	1,411,350	1,304,250
TOTAL: 1292 Cent Telephone Div	1,432,181	1,453,949	1,537,508	1,549,137	1,037,552	1,560,010	1,452,910

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1293 GIS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	129,299	133,537	134,850	134,850	92,566	138,515	138,515
192 1901 Overtime Pay	195		350	350			
TOTAL: 100 .1 Personnel Expenses	129,495	133,537	135,200	135,200	92,566	138,515	138,515
200 .2 Equipment Expenses							
220 2161 Computer Equipment	3,350	6,984	7,000	7,000			
TOTAL: 200 .2 Equipment Expenses	3,350	6,984	7,000	7,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		153	900	900			
401 4009 Computer Supplies			500	500			
424 4400 Other Fees for Professional Service	19,475		1,000	1,000			
432 4492 Non-Tax Travel & Related Expense	2,694		200	200			
433 4503 Freight & Shipping			100	100			
433 4507 Repair & Maintenance Equipment	37,901	38,311	48,572	51,294	24,275	30,629	30,629
TOTAL: 400 .4 Contractual Expenses	60,070	38,464	51,272	53,994	24,275	30,629	30,629
TOTAL: 1293 GIS Div	192,916	178,986	193,472	196,194	116,841	169,144	169,144
TOTAL: 1680 Central Data Processing	6,147,253	6,494,547	7,392,407	9,177,818	4,863,975	6,829,666	6,352,952

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	61,624	61,388	61,625	61,625	42,499	61,625	61,625
TOTAL: 100 .1 Personnel Expenses	61,624	61,388	61,625	61,625	42,499	61,625	61,625
400 .4 Contractual Expenses							
401 4001 General Office Supplies	96	175	500	500		500	500
426 4412 General Liability Settlements	113,064	330,985	150,000	487,000	259,014	400,000	400,000
426 4419 Worker's Compensation Insurance	2,498,095	2,645,347	2,831,439	2,831,439	2,819,424	2,884,486	2,884,486
426 4443 Oth Insurance-Excess Policy	768,278	775,055	850,000	1,169,000	1,149,013	1,200,000	1,200,000
427 4420 General Liability Settlements Box 14	2,377						
432 4493 Non-Taxable Mileage		94					
460 4967 General Liability - Defense	85,966	80,269	50,000	50,000	32,746	70,000	70,000
460 4968 Police Professional - Defense	4,328	3,194	25,000	25,000	1,620	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	3,472,208	3,835,122	3,906,939	4,562,939	4,261,818	4,559,986	4,559,986
TOTAL: 1301 Unal Ins Div	3,533,833	3,896,510	3,968,564	4,624,564	4,304,317	4,621,611	4,621,611
TOTAL: 1910 Unallocated Insurance	3,533,833	3,896,510	3,968,564	4,624,564	4,304,317	4,621,611	4,621,611

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1920 Municipal Association Dues							
1311 Mun Assoc Dues Div							
400 .4 Contractual Expenses							
465 4716 NYS Association of Counties	16,837	17,343	17,863	17,863	17,863	17,863	17,863
465 4718 Hudson Valley Council	11,000	11,000	11,000	11,000	11,000	11,000	11,000
465 4721 Mid-Hudson Pattern for Program	250	250	250	250	250	250	250
465 4722 Ulster County Chamber of Commerce	600	600	600	600	600	600	600
465 4723 NYS Clerk's Association	100	100	100	100	100	100	100
465 4725 Coalition of Watershed Towns	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	30,287	30,793	31,313	31,313	31,313	31,313	31,313
TOTAL: 1311 Mun Assoc Dues Div	30,287	30,793	31,313	31,313	31,313	31,313	31,313
TOTAL: 1920 Municipal Association Dues	30,287	30,793	31,313	31,313	31,313	31,313	31,313

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
400 .4 Contractual Expenses							
404 4003 Sales Tax Distribution to City	11,130,888	11,605,427	11,461,780	11,461,780	6,990,759	12,118,861	12,118,861
404 4004 Sales Tax Distribution to Towns	2,903,710	3,027,502	2,990,030	2,990,030	1,823,676	3,161,442	3,161,442
TOTAL: 400 .4 Contractual Expenses	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	15,280,303	15,280,303
TOTAL: 1985 Distribution of Sales Tax Div	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	15,280,303	15,280,303
TOTAL: 1985 Distribution of Sales Tax	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	15,280,303	15,280,303

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1990 Contingent Account							
1331 Cont Acct Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses			1,347,454	1,110,644		1,200,000	1,200,000
TOTAL: 400 .4 Contractual Expenses			1,347,454	1,110,644		1,200,000	1,200,000
TOTAL: 1331 Cont Acct Div			1,347,454	1,110,644		1,200,000	1,200,000
TOTAL: 1990 Contingent Account			1,347,454	1,110,644		1,200,000	1,200,000



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div 400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	3,144,947	2,861,753	3,300,000	3,300,000	1,512,930	3,100,000	3,100,000
TOTAL: 400 .4 Contractual Expenses	3,144,947	2,861,753	3,300,000	3,300,000	1,512,930	3,100,000	3,100,000
TOTAL: 1700 Comm Col Tuit Div	3,144,947	2,861,753	3,300,000	3,300,000	1,512,930	3,100,000	3,100,000
TOTAL: 2490 Community College Tuition	3,144,947	2,861,753	3,300,000	3,300,000	1,512,930	3,100,000	3,100,000



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
400 .4 Contractual Expenses							
467 4724 Handicapped Education Program	9,922	9,314	10,000	17,479	665	10,000	10,000
TOTAL: 400 .4 Contractual Expenses	9,922	9,314	10,000	17,479	665	10,000	10,000
TOTAL: 1760 Other Education Div	9,922	9,314	10,000	17,479	665	10,000	10,000
TOTAL: 2989 Other Education	9,922	9,314	10,000	17,479	665	10,000	10,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,230,613	1,129,646	1,204,053	1,204,053	813,075	1,290,630	1,290,630
192 1707 Holiday Pay	29,986	38,444	21,056	21,056	8,198	18,123	18,123
192 1720 Shift Differential Pay	60,785	81,236	110,724	110,724	57,321	121,898	121,898
192 1807 Part Time Pay	31,953	37,085	51,730	51,730	23,735	40,547	40,547
192 1901 Overtime Pay	101,295	155,560	107,852	107,852	81,392	128,677	128,677
TOTAL: 100 .1 Personnel Expenses	1,454,634	1,441,973	1,495,415	1,495,415	983,723	1,599,875	1,599,875
200 .2 Equipment Expenses							
205 2035 General Office Equipment	999						
205 2850 DHSES #C835380 Equipment - FY08				284,250	19,112		
205 2851 DHSES #C835390 Equipment - FY09				261,065	27,446		
205 2856 DHSES #C198313 Equipment				670,000			
205 2857 DHSES #C974110 Equipment - FY11				53,783			
205 2860 DHSES #C198313 Alter & Renovations				250,000			
210 2037 Chairs	729	1,818	2,200	2,200	1,986	4,400	4,400
224 2168 Other Equipment - Miscellaneous				1,748			
235 2279 Other Fire Prot/First Aid Equip		645	1,620	1,620			
250 2430 Other Building Maint Equip			2,500	2,500			
TOTAL: 200 .2 Equipment Expenses	1,728	2,463	6,320	1,527,166	48,545	4,400	4,400
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,618	2,036	3,000	3,000	1,108	2,500	2,500
401 4016 Medical Supplies			75	75		75	75
401 4028 Other General Supplies	916	942	1,250	1,250	566	1,250	1,250
418 4292 Other Fuels	1,877	1,056	1,900	1,900		1,900	1,900
424 4342 Advertising Services			3,000	3,000			
424 4348 Education/Training Services	1,337	246	2,000	2,000		2,000	2,000
424 4362 Medical/Health Services	295		1,200	1,200		1,200	1,200
424 4370 Communication/Radio Services				58,000			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
424 4822 DHSES #C198313 Consultants				58,000			
424 4865 DHSES #C835390 Consultants				87,022			
430 4461 Conference/Related Exp-Non Mileage	255	741	3,840	3,840	1,835	2,500	2,500
430 4463 Memberships	470	125	1,700	1,700	1,700	1,825	1,825
430 4466 Periodicals/Subscriptions	252	319	370	370	260	370	370
432 4492 Non-Tax Travel & Related Expense	182	192	240	240		240	240
432 4493 Non-Taxable Mileage		149	600	600	197	600	600
432 4494 Uniforms	1,193		3,192	3,192		360	360
433 4507 Repair & Maintenance Equipment	197	175	550	550		6,952	6,952
433 4513 911 Expenses	889,206	470,560	608,374	672,169	349,182	605,988	605,988
433 4519 Haz-Mat Expenses	15,000		15,000	15,000	15,000	15,000	15,000
433 4523 FEMA Terrorism Prep Mgt	105,258	177,865	989,203	389,439	39,573	1,013,237	1,013,237
433 4553 Other Misc Contractual Expenses	2,000	2,045	3,000	11,855	10,602		
438 4602 Postage						200	200
438 4604 Auto Fuel	2,034	2,549	2,160	2,160	1,446	3,420	3,420
438 4605 Telephone Services	4,829	5,167	5,340	5,340	3,622	60,252	60,252
438 4659 Postage & Shipping			200	200			
438 4668 Outside Printing Services			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses	1,026,925	664,173	1,647,194	1,323,102	425,095	1,719,869	1,719,869
TOTAL: 1800 Emergency Communications Div	2,483,288	2,108,611	3,148,929	4,345,683	1,457,364	3,324,144	3,324,144
TOTAL: 3020 Public Safety Communication Sys-9	2,483,288	2,108,611	3,148,929	4,345,683	1,457,364	3,324,144	3,324,144

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,529,186	2,519,272	2,697,401	2,600,801	1,770,660	2,704,250	2,704,250
192 1707 Holiday Pay	146,622	134,782	147,000	147,000	79,371	150,000	135,000
192 1711 Longevity Pay	1,954						
192 1712 On-Call Pay	37,345	41,433	48,100	48,100	24,000	30,234	30,234
192 1793 207-C Compensation Pay	22,944		30,000	70,000	55,533	41,500	41,500
192 1807 Part Time Pay	233,329	228,650	154,000	173,000	182,473	177,100	177,100
192 1901 Overtime Pay	292,815	289,979	250,000	250,000	177,557	287,500	287,500
TOTAL: 100 .1 Personnel Expenses	3,264,198	3,214,118	3,326,501	3,288,901	2,289,595	3,390,584	3,375,584
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,149		1,500	1,500		1,500	
205 2045 Enforcement Equipment	4,779	17,440	14,675	14,675	1,814	36,450	36,450
215 2113 Vehicles		7,510		28,010	28,010	240,285	
220 2161 Computer Equipment							91,120
224 2168 Other Equipment - Miscellaneous	3,915	6,348					
245 2370 Other Law Enforcement Equipment	582	10,306					
TOTAL: 200 .2 Equipment Expenses	10,426	41,607	16,175	44,185	29,824	278,235	127,570
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,596	15,331	7,250	8,079	7,696	9,000	9,000
401 4005 Training Supplies	939	865	2,000	2,000	597	1,500	1,000
401 4006 Police Supplies	57,406	50,523	47,712	48,801	39,474	39,577	39,577
401 4008 Auto Parts & Supplies	792	2,901	5,000	5,000	2,698	5,000	2,000
401 4011 Food Supplies		106					
401 4028 Other General Supplies	617	1,333			222		
418 4290 Electricity	2,631	5,002	6,000	4,000	1,474	6,012	2,000
418 4292 Other Fuels				2,000	569		
424 4348 Education/Training Services		30,780					
424 4360 Legal Services	2,021	2,003	2,000	2,000		2,000	

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
424 4362 Medical/Health Services	420	980					
424 4370 Communication/Radio Services		1,118					
424 4374 Laboratory Fees			3,000	400		3,000	
424 4400 Other Fees for Professional Service	3,700						5,000
428 4445 Communication Equip Rentals	123,554	111,793	131,280	122,854	88,641	121,680	121,680
428 4448 Real Property Leases	6,600	6,600	6,600	6,600	4,950	6,600	6,600
428 4460 Other Leases/Rentals			408	408			
430 4461 Conference/Related Exp-Non Mileage	7,596	5,367	12,300	7,300	3,533	12,100	7,000
430 4462 Licenses & Certifications	145	390	600	600	60	600	600
430 4463 Memberships	1,759	1,276	1,500	1,500	614	1,400	1,400
430 4466 Periodicals/Subscriptions	2,579	3,341	3,360	3,360	982	3,360	5,760
432 4492 Non-Tax Travel & Related Expense	829	875	900	900	666	900	900
432 4494 Uniforms	26,983	28,504	20,500	24,193	11,103	20,500	20,500
433 4507 Repair & Maintenance Equipment	10,601	1,970	10,000	10,000	2,889	15,500	273,094
433 4553 Other Misc Contractual Expenses	640	1,267		8,515	7,671		12,000
438 4602 Postage							33,000
438 4603 Auto Repair	13,593	18,674	1,200	11,200	10,516	11,200	145,200
438 4604 Auto Fuel	176,991	234,411	200,000	194,500	144,355	272,482	200,000
438 4605 Telephone Services	562	562		600	417	600	107,700
438 4668 Outside Printing Services	3,610	1,396	500	1,500	1,793	500	500
TOTAL: 400 .4 Contractual Expenses	460,173	527,376	462,110	466,310	330,929	533,511	994,511
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							708,453
800 8002 Social Security, FICA							260,959
800 8008 Uniform Allowance	33,595	31,671	37,250	34,650	32,440	35,650	35,650
800 8060 Empire PPO							703,207
TOTAL: 800 .8 Employee Benefit Expenses	33,595	31,671	37,250	34,650	32,440	35,650	1,708,269
TOTAL: 1810 Criminal Div	3,768,394	3,814,773	3,842,036	3,834,047	2,682,790	4,237,980	6,205,934

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1811 Administration Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1811 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	417,323	417,703	439,733	429,733	263,909	439,853	423,295
192 1807 Part Time Pay	2,403	129		10,000	7,948		
TOTAL: 100 .1 Personnel Expenses	419,727	417,832	439,733	439,733	271,858	439,853	423,295
400 .4 Contractual Expenses							
401 4001 General Office Supplies	228	1,334	2,250	2,250	1,537	2,250	2,250
430 4462 Licenses & Certifications		60					
430 4463 Memberships			250	400	298	400	400
432 4492 Non-Tax Travel & Related Expense						600	600
432 4493 Non-Taxable Mileage			602	602			
433 4507 Repair & Maintenance Equipment	69		5,000	4,850			
TOTAL: 400 .4 Contractual Expenses	297	1,394	8,102	8,102	1,835	3,250	3,250
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							88,892
800 8002 Social Security, FICA							32,497
800 8008 Uniform Allowance	218	1,425	1,500	1,500	1,206	1,500	1,500
800 8060 Empire PPO							118,497
TOTAL: 800 .8 Employee Benefit Expenses	218	1,425	1,500	1,500	1,206	1,500	241,386
TOTAL: 1811 Administration Div	420,243	420,652	449,335	449,335	274,899	444,603	667,931



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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1812 Special Programs							
100 .1 Personnel Expenses							
192 1005 Regular Pay	546,591	499,115	436,189	436,189	290,172	455,726	421,335
192 1707 Holiday Pay	24,655	15,663	29,400	29,400	8,469	22,400	16,000
192 1712 On-Call Pay	12,435	12,050	9,100	9,100	7,700	12,168	12,168
192 1793 207-C Compensation Pay	1,971		1,000	1,000		1,000	1,000
192 1807 Part Time Pay	7,566	14,555	13,497	13,497	8,890		13,491
192 1901 Overtime Pay	62,582	55,150	70,000	70,000	38,432	70,000	60,000
192 1910 Overtime Pay - STOP DWI	31,171	35,681	43,000	43,000	25,611	43,000	43,000
TOTAL: 100 .1 Personnel Expenses	686,974	632,216	602,186	602,186	379,275	604,294	566,994
200 .2 Equipment Expenses							
205 2046 Child Seats	6,462	5,526	10,000	5,500	5,067	7,000	7,000
205 2852 DHSES #C835392 Equipment				65,707	65,325		
205 2855 DHSES #C835302 Equipment				151,551			
205 2857 DHSES #C974110 Equipment				112,216			
220 2123 Software	39,618						
224 2168 Other Equipment - Miscellaneous	111,200	103,642					
245 2370 Other Law Enforcement Equipment	36,958	19,276		14,230	14,230		
TOTAL: 200 .2 Equipment Expenses	194,239	128,446	10,000	349,204	84,622	7,000	7,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	426		500	500	374	500	
401 4006 Police Supplies	36,432	1,864	750	750		500	500
401 4010 Telephone Supplies	187						
401 4011 Food Supplies	4,242	4,739	3,500	3,500	2,707	7,020	6,000
424 4362 Medical/Health Services	11,734	9,792	13,000	13,000	6,025	13,000	11,000
428 4445 Communication Equip Rentals			1,728	1,728			
430 4461 Conference/Related Exp-Non Mileage		910					
432 4492 Non-Tax Travel & Related Expense			100	100		100	100
432 4494 Uniforms	4,147		750	750		1,000	
438 4604 Auto Fuel			2,400	2,400			

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	57,170	17,305	22,728	22,728	9,107	22,120	17,600
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							119,069
800 8002 Social Security, FICA							43,911
800 8008 Uniform Allowance	9,274	8,386	3,500	5,100	5,776	7,000	7,000
800 8060 Empire PPO							136,188
TOTAL: 800 .8 Employee Benefit Expenses	9,274	8,386	3,500	5,100	5,776	7,000	306,168
TOTAL: 1812 Special Programs	947,658	786,354	638,414	979,218	478,782	640,414	897,762

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	276,398	189,796	171,112	171,112	121,721		
192 1707 Holiday Pay	5,155	4,704	11,200	11,200	1,564		
192 1720 Shift Differential Pay	126	336					
192 1793 207-C Compensation Pay		38,900					
192 1807 Part Time Pay	48,508	83,268	41,600	41,600	47,769		
192 1901 Overtime Pay	37,191	40,238	40,000	40,000	27,717		
TOTAL: 100 .1 Personnel Expenses	367,380	357,244	263,912	263,912	198,772		
400 .4 Contractual Expenses							
401 4001 General Office Supplies			120	120			
432 4494 Uniforms			2,500	2,500	243		
TOTAL: 400 .4 Contractual Expenses			2,620	2,620	243		
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,918	2,312	3,050	3,050	1,550		
TOTAL: 800 .8 Employee Benefit Expenses	2,918	2,312	3,050	3,050	1,550		
TOTAL: 1813 DSS Security Div	370,299	359,557	269,582	269,582	200,565		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1814 Ment Health Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	135,057	137,500	141,016	141,016	91,912		
192 1707 Holiday Pay			2,100	2,100			
192 1720 Shift Differential Pay	3,425	3,644	3,588	3,588	1,829		
192 1807 Part Time Pay	21,257	6,083	10,800	10,800	1,255		
192 1901 Overtime Pay	12,135	21,086	24,000	24,000	14,461		
TOTAL: 100 .1 Personnel Expenses	171,876	168,315	181,504	181,504	109,458		
400 .4 Contractual Expenses							
401 4006 Police Supplies			500	500			
432 4492 Non-Tax Travel & Related Expense		47					
432 4493 Non-Taxable Mileage		31					
432 4494 Uniforms			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses		78	1,500	1,500			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,350	1,350	1,800	900	900		
TOTAL: 800 .8 Employee Benefit Expenses	1,350	1,350	1,800	900	900		
TOTAL: 1814 Ment Health Security Div	173,226	169,744	184,804	183,904	110,358		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	224,482	129,594	129,957	129,957	90,711	501,328	501,328
192 1707 Holiday Pay	270		1,600	1,600		8,649	8,649
192 1716 Separation Pay	22,747						
192 1720 Shift Differential Pay	3,944	5,588	4,446	4,446	3,792	7,631	7,631
192 1793 207-C Compensation Pay			3,000	3,000		3,053	3,053
192 1807 Part Time Pay	48,842	105,774	118,000	118,000	77,688	222,792	203,500
192 1901 Overtime Pay	9,432	9,988	10,000	10,000	8,221	90,685	81,400
TOTAL: 100 .1 Personnel Expenses	309,720	250,946	267,003	267,003	180,414	834,138	805,561
400 .4 Contractual Expenses							
401 4001 General Office Supplies			350	350		500	
401 4006 Police Supplies			300	300		1,250	
430 4462 Licenses & Certifications	100	150	250	250	350	350	350
432 4493 Non-Taxable Mileage		209					
432 4494 Uniforms	2,203		1,000	1,000		5,500	5,500
TOTAL: 400 .4 Contractual Expenses	2,303	359	1,900	1,900	350	7,600	5,850
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							169,168
800 8002 Social Security, FICA							62,054
800 8008 Uniform Allowance	2,250	1,800	3,200	1,700	1,633	5,600	5,600
800 8060 Empire PPO							131,928
TOTAL: 800 .8 Employee Benefit Expenses	2,250	1,800	3,200	1,700	1,633	5,600	368,750
TOTAL: 1815 Co.Bldgs. Security Div	314,273	253,106	272,103	270,603	182,397	847,338	1,180,161

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1817 Probation Security Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay			58,095	58,095	39,062		
192 1707 Holiday Pay			360	360	871		
192 1807 Part Time Pay	16,343	27,322	20,000	20,000	12,177		
192 1901 Overtime Pay	63	644	3,500	3,500	853		
TOTAL: 100 .1 Personnel Expenses	16,406	27,967	81,955	81,955	52,964		
400 .4 Contractual Expenses							
401 4006 Police Supplies			450	450			
432 4494 Uniforms			1,000	1,000			
TOTAL: 400 .4 Contractual Expenses			1,450	1,450			
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	225		600				
TOTAL: 800 .8 Employee Benefit Expenses	225		600				
TOTAL: 1817 Probation Security Div	16,631	27,967	84,005	83,405	52,964		

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1818 Civil Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	227,085	230,408	226,362	226,362	159,209	255,107	228,125
192 1807 Part Time Pay		2,692	13,497	13,497	9,190		26,982
192 1901 Overtime Pay	273	360	2,500	2,500	1,440	2,500	2,500
TOTAL: 100 .1 Personnel Expenses	227,359	233,461	242,359	242,359	169,840	257,607	257,607
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,247	8,209	10,600	10,865	3,948	10,600	6,000
424 4400 Other Fees for Professional Service	2,100		3,500			3,500	3,500
430 4461 Conference/Related Exp-Non Mileage			400	400		400	
430 4463 Memberships			100	100		50	
433 4507 Repair & Maintenance Equipment	290				74	400	400
433 4553 Other Misc Contractual Expenses		17					
TOTAL: 400 .4 Contractual Expenses	7,637	8,226	14,600	11,365	4,022	14,950	9,900
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							54,097
800 8002 Social Security, FICA							19,707
800 8060 Empire PPO							85,287
TOTAL: 800 .8 Employee Benefit Expenses							159,091
TOTAL: 1818 Civil Div	234,996	241,687	256,959	253,724	173,862	272,557	426,598

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1830 Employee Contract Settlement Div							
100 .1 Personnel Expenses							
191 1018 Arbitration Settlement							1,000,000
TOTAL: 100 .1 Personnel Expenses							1,000,000
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							210,000
800 8002 Social Security, FICA							76,500
TOTAL: 800 .8 Employee Benefit Expenses							286,500
TOTAL: 1830 Employee Contract Settlement Div							1,286,500
TOTAL: 3110 Sheriff	6,245,724	6,073,842	5,997,238	6,323,819	4,156,622	6,442,892	10,664,886



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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	2,366,738	2,330,975	2,488,912	2,488,912	1,692,621	2,335,129	2,335,129
192 1703 Contract Settlement Pay	8,424						
192 1706 Expanded Duty Pay	26,384	18,058	36,000	36,000	11,794	36,630	36,630
192 1712 On-Call Pay	49,938	54,310	67,600	67,600	37,288	68,783	68,783
192 1716 Separation Pay	284	36,648					
192 1807 Part Time Pay	131,050	136,622	149,793	149,793	96,953	145,294	145,294
192 1901 Overtime Pay	24,716	24,201	35,000	35,000	11,867	25,438	25,438
TOTAL: 100 .1 Personnel Expenses	2,607,538	2,600,818	2,777,305	2,777,305	1,850,524	2,611,274	2,611,274
200 .2 Equipment Expenses							
205 2002 Copier			2,750	2,750			
215 2113 Other Vehicles				39,869	39,868		
224 2168 Other Equipment - Miscellaneous	22,000			27,000	4,995		
TOTAL: 200 .2 Equipment Expenses	22,000		2,750	69,619	44,863		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,851	8,381	7,500	7,612	6,035	7,500	7,500
401 4006 Police Supplies	9,570	15,531	10,800	10,800	9,042	7,040	7,040
401 4011 Food Supplies	969	836	1,080	1,080	609	1,164	1,164
401 4014 Drug Testing Supplies	16,565	4,455	21,300	21,320	7,628	18,000	18,000
401 4028 Other General Supplies	14		250	250	5	150	150
418 4301 Janitorial Services	3,288	3,288	3,288	3,288	1,778	3,288	3,288
418 4307 Security & Alarm Maintenance	2,340						
424 4347 Data Processing Services	45,311	30,809	45,000	45,000			
424 4374 Laboratory Fees	2,855	14,774	7,500	7,500	2,280	7,000	7,000
424 4400 Other Fees for Professional Service	227,642	174,164	226,400	226,277	47,401	125,160	125,160
426 4443 Other Insurance			2,600	2,600			
428 4445 Communication Equip Rentals	22,979	18,273	18,252	18,252	13,689	18,252	18,252
428 4448 Real Property Leases	18,464	19,227	19,430	19,430	16,023	19,800	19,800

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	8,528	3,199	10,870	10,870	4,649	9,545	9,545
430 4462 Licenses & Certifications	326	437			60	120	120
430 4463 Memberships	1,753	2,317	1,560	1,560	900	1,235	1,235
430 4466 Periodicals/Subscriptions	3,201	2,599	7,050	7,050	1,618	3,950	3,950
432 4492 Non-Tax Travel & Related Expense	6,110	7,041	7,920	7,920	4,402	7,980	7,980
432 4493 Non-Taxable Mileage	107	58					
433 4502 Extraditions	1,403	1,072	3,000	3,000	778	3,000	3,000
433 4507 Repair & Maintenance Equipment	10,870	11,322	19,868	19,868	11,801	14,600	14,600
433 4512 Narcotic Examinations	1,397	62					
433 4553 Other Misc Contractual Expenses		916					
438 4603 Auto Repair	7,301	8,502	7,500	7,500		7,800	7,800
438 4604 Auto Fuel	10,175	12,565	13,375	13,375	8,739	15,750	15,750
438 4605 Telephone Services		118					
TOTAL: 400 .4 Contractual Expenses	408,031	339,955	434,543	434,552	137,440	271,334	271,334
TOTAL: 1835 Probation Div	3,037,569	2,940,774	3,214,598	3,281,476	2,032,828	2,882,608	2,882,608

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	162,898	154,313	169,985	169,985	116,273	174,953	174,953
192 1712 On-Call Pay	1,410	2,855	10,538	10,538	2,812	10,722	10,722
192 1901 Overtime Pay					189		
TOTAL: 100 .1 Personnel Expenses	164,308	157,168	180,523	180,523	119,275	185,675	185,675
400 .4 Contractual Expenses							
401 4001 General Office Supplies	910	1,626	1,000	1,244	531	1,000	1,000
430 4461 Conference/Related Exp-Non Mileage		100	500	500	108	500	500
430 4463 Memberships			75	75	50	75	75
432 4492 Non-Tax Travel & Related Expense	147	213	300	300	91	300	300
433 4507 Repair & Maintenance Equipment	(49)	87					
438 4605 Telephone Services	1,521	543	1,500	1,857	1,572	1,500	1,500
TOTAL: 400 .4 Contractual Expenses	2,530	2,571	3,375	3,976	2,352	3,375	3,375
TOTAL: 1836 CVAP Div	166,838	159,740	183,898	184,499	121,627	189,050	189,050

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,035	55,827	56,042	56,042	38,649	57,779	57,779
192 1712 On-Call Pay	185	207					
TOTAL: 100 .1 Personnel Expenses	56,220	56,034	56,042	56,042	38,649	57,779	57,779
400 .4 Contractual Expenses							
401 4001 General Office Supplies	84	159			49		
401 4012 Program Supplies			500	500		500	500
430 4461 Conference/Related Exp-Non Mileage			300	300		300	300
430 4463 Memberships	500	250			250	500	500
432 4492 Non-Tax Travel & Related Expense			200	200		100	100
438 4605 Telephone Services	380	144	420	509	371	336	336
TOTAL: 400 .4 Contractual Expenses	964	553	1,420	1,509	670	1,736	1,736
TOTAL: 1837 Health Grant Div	57,185	56,587	57,462	57,551	39,320	59,515	59,515

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1838 ISP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	57,981	59,014	62,901	62,901	18,537		
192 1706 Expanded Duty Pay	1,550	2,000			1,000		
192 1712 On-Call Pay		800			800		
192 1901 Overtime Pay		635					
TOTAL: 100 .1 Personnel Expenses	59,531	62,450	62,901	62,901	20,337		
TOTAL: 1838 ISP Div	59,531	62,450	62,901	62,901	20,337		

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1839 DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	68,790	66,229	66,837	66,837	46,094	297,382	297,382
192 1706 Expanded Duty Pay		2,000			1,000		
TOTAL: 100 .1 Personnel Expenses	68,790	68,229	66,837	66,837	47,094	297,382	297,382
200 .2 Equipment Expenses							
205 2045 Enforcement Equipment						20,000	20,000
TOTAL: 200 .2 Equipment Expenses						20,000	20,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies						800	800
401 4011 Food Supplies						800	800
401 4012 Program Supplies						3,500	3,500
424 4342 Advertising Services						10,000	10,000
424 4348 Education/Training Services						3,600	3,600
424 4400 Other Fees for Professional Service						9,650	9,650
430 4461 Conference/Related Exp-Non Mileage						2,250	2,250
430 4463 Memberships						1,450	1,450
430 4466 Periodicals/Subscriptions						280	280
433 4507 Repair & Maintenance Equipment						2,200	2,200
433 4516 Recognition & Awards						800	800
433 4553 Other Misc Contractual Expenses						300	300
438 4602 Postage						500	500
438 4605 Telephone Services						1,200	1,200
438 4606 Central Service Duplicating						2,000	2,000
463 4612 Task Patrol, City Kingston Police						8,000	8,000
463 4613 Task Patrol, Lloyd Police						10,000	10,000
463 4614 Task Patrol, Marlboro Police						9,000	9,000
463 4615 Task Patrol, New Paltz Police						20,000	20,000
463 4616 Task Patrol, Plattekill Police						4,000	4,000
463 4617 Task Patrol, Rosendale Police						2,500	2,500

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
463 4619 Task Patrol, Ulster Police						7,500	7,500
463 4620 Task Patrol, Woodstock Police						6,500	6,500
463 4621 Task Patrol, UC Sheriff						43,000	43,000
463 4634 UC District Attorney						151,134	151,134
463 4647 Task Patrol, Saugerties Police						10,000	10,000
TOTAL: 400 .4 Contractual Expenses						310,964	310,964
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						74,000	74,000
800 8002 Social Security, FICA						26,958	26,958
800 8003 Workers' Compensation						4,057	4,057
800 8005 Disability Insurance						152	152
800 8060 Empire PPO						110,004	110,004
TOTAL: 800 .8 Employee Benefit Expenses						215,171	215,171
TOTAL: 1839 DWI Div	68,790	68,229	66,837	66,837	47,094	843,517	843,517

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	25,620	44,879	45,498	45,498	31,377	46,437	46,437
TOTAL: 100 .1 Personnel Expenses	25,620	44,879	45,498	45,498	31,377	46,437	46,437
TOTAL: 1840 Pre-trial Div	25,620	44,879	45,498	45,498	31,377	46,437	46,437



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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1844 Grants Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,828	68,499	67,818	67,818	46,771	69,092	69,092
192 1706 Expanded Duty Pay	2,050	2,000			1,000		
192 1712 On-Call Pay	6,600	5,600			3,200		
192 1901 Overtime Pay	5,521	4,604			4,080		
TOTAL: 100 .1 Personnel Expenses	81,000	80,703	67,818	67,818	55,051	69,092	69,092
TOTAL: 1844 Grants Div	81,000	80,703	67,818	67,818	55,051	69,092	69,092
TOTAL: 3140 Probation	3,496,536	3,413,364	3,699,012	3,766,581	2,347,637	4,090,219	4,090,219

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	8,206,476	8,291,036	8,744,337	8,580,337	5,895,420	8,956,869	8,797,025
192 1707 Holiday Pay	531,385	495,597	541,800	541,800	299,101	560,000	560,000
192 1709 Line-up Pay	210,049	209,784	222,560	222,560	146,569	223,600	223,600
192 1711 Longevity Pay		17					
192 1712 On-Call Pay	(28)		20,000			20,000	10,000
192 1713 Out of Title Pay			250	250			
192 1720 Shift Differential Pay	165,421	175,502	175,300	175,300	118,502	176,800	176,800
192 1793 207-C Compensation Pay	99,514	212,997	185,000	185,000	126,723	202,800	202,800
192 1807 Part Time Pay	199,432	184,653	223,860	263,334	165,781	223,860	264,436
192 1901 Overtime Pay	718,598	963,983	665,704	795,704	559,172	823,612	664,613
TOTAL: 100 .1 Personnel Expenses	10,130,849	10,533,573	10,778,811	10,764,285	7,311,270	11,187,541	10,899,274
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,460					
224 2168 Other Equipment - Miscellaneous				889	889		
245 2370 Other Law Enforcement Equipment		20,596					
TOTAL: 200 .2 Equipment Expenses		22,056		889	889		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	27,886	20,126	26,865	28,807	17,482	23,275	23,275
401 4006 Police Supplies	2,007	4,935					
401 4028 Other General Supplies	146,110	113,698	146,050	149,206	85,354	157,462	147,462
424 4353 Food Services	588,690	596,837	608,820	625,198	449,137	668,680	640,000
424 4360 Legal Services	13,038	5,016	10,000	10,000	2,015	10,000	7,500
424 4362 Medical/Health Services	2,277,893	2,811,916	2,722,707	2,736,790	1,586,269	2,859,877	2,879,477
424 4378 Inmate Board Out Services	11,420	26,565	11,250	11,250	5,445	14,850	14,850
424 4379 Worker's Comp Fees			5,000	5,000		5,000	
424 4400 Other Fees for Professional Service		2,717					
430 4461 Conference/Related Exp-Non Mileage		205					

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4466 Periodicals/Subscriptions	17,328	32,457	31,600	31,600	13,002	31,600	31,600
432 4492 Non-Tax Travel & Related Expense	33	(86)					
432 4494 Uniforms	44,940	33,327	49,299	55,038	26,656	62,303	55,000
433 4507 Repair & Maintenance Equipment	2,836						
433 4553 Other Misc Contractual Expenses	338	(6)					
438 4602 Postage							5,000
438 4603 Auto Repair		461		2,500	1,400		11,000
438 4604 Auto Fuel	46,816	34,335	30,000	34,500	33,452	45,280	35,280
438 4668 Outside Printing Services	3,099	702					
TOTAL: 400 .4 Contractual Expenses	3,182,441	3,683,211	3,641,591	3,689,890	2,220,216	3,878,327	3,850,444
800 .8 Employee Benefit Expenses							
800 8001 State Retirement							3,151,412
800 8002 Social Security, FICA							1,155,527
800 8008 Uniform Allowance	89,523	92,100	95,400	93,822	93,821	97,200	98,200
800 8060 Empire PPO							2,510,319
TOTAL: 800 .8 Employee Benefit Expenses	89,523	92,100	95,400	93,822	93,821	97,200	6,915,458
TOTAL: 1855 Jail Div	13,402,815	14,330,943	14,515,802	14,548,886	9,626,197	15,163,068	21,665,176

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
200 .2 Equipment Expenses							
205 2004 Typewriter	807		1,500				
205 2035 General Office Equipment	3,644		999	1,500		2,000	
215 2113 Other Vehicles	59,801	63,842	51,910	55,910	55,887	66,440	
220 2123 Software				54,400	46,600		
224 2168 Other Equipment - Miscellaneous						2,255	
245 2370 Other Law Enforcement Equipment		1,967	3,300	3,025	2,025	7,790	5,100
TOTAL: 200 .2 Equipment Expenses	64,252	65,810	57,709	114,835	104,512	78,485	5,100
400 .4 Contractual Expenses							
401 4001 General Office Supplies	365					8,976	
401 4005 Training Supplies		1,750	2,213	2,213	2,565	2,950	2,950
401 4006 Police Supplies	37,812	28,059	27,135	25,635	22,917	30,060	30,060
401 4011 Food Supplies	684	634	1,080	1,080	451	1,300	600
401 4012 Program Supplies	243						
401 4028 Other General Supplies	3,586	3,369	12,720	10,720	4,464		
418 4336 Other Building Maintenance & Repair			5,000	5,000	4,379	5,000	5,000
424 4362 Medical/Health Services	6,842	7,189	3,000	3,000	(132)	3,000	3,000
424 4374 Laboratory Services			4,650	4,650	3,330	5,650	5,650
424 4400 Other Fees for Professional Service				4,000		4,000	4,000
428 4445 Communication Equip Rentals	48,455	47,844	51,348	51,348	36,963	53,052	53,052
428 4460 Other Leases/Rentals			8,064	9,064	6,173	9,064	9,064
430 4461 Conference/Related Exp-Non Mileage	5,754	12,993	16,095	14,095	12,736	16,095	14,000
430 4462 Licenses & Certifications	398	224	180	180	60	195	195
430 4463 Memberships	448	96	4,227	1,227	775	2,627	1,627
430 4466 Periodicals/Subscriptions	9,591	1,024	2,184	2,184	647	1,209	1,209
432 4492 Non-Tax Travel & Related Expense	1,670	4,707	2,350	6,849	5,503	4,450	4,450
432 4493 Non-Taxable Mileage			300	300			
432 4494 Uniforms	102		10,750	1,750			
433 4507 Repair & Maintenance Equipment	10,042	17,242	8,150	9,363	4,576	4,200	4,200
433 4553 Other Misc Contractual Expenses	2,671	54,594	10,175	6,175	2,475	10,175	10,175
438 4603 Auto Repair						1,000	1,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel		4,017					
438 4659 Postage & Shipping	5		250	250		250	250
438 4668 Outside Printing Services	621	2,261	3,225	3,225	324	4,225	3,225
TOTAL: 400 .4 Contractual Expenses	129,297	186,007	173,096	162,308	108,210	167,478	153,707
TOTAL: 1856 Jail Telephone Commission Div	193,549	251,817	230,805	277,144	212,723	245,963	158,807
TOTAL: 3150 Jail	13,596,364	14,582,761	14,746,607	14,826,030	9,838,920	15,409,031	21,823,983

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	77,959	77,901					
192 1703 Contract Settlement Pay	2,614						
192 1901 Overtime Pay	298	50					
TOTAL: 100 .1 Personnel Expenses	80,872	77,952					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	21	785					
426 4443 Other Insurance	180						
430 4466 Periodicals/Subscriptions	1,893	324			64		
432 4492 Non-Tax Travel & Related Expense	20						
TOTAL: 400 .4 Contractual Expenses	2,115	1,109			64		
TOTAL: 1880 Community Services Div	82,988	79,061			64		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1882 Community Services/WWO Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	85,123	87,795	90,753	90,753	62,238	94,632	94,632
TOTAL: 100 .1 Personnel Expenses	85,123	87,795	90,753	90,753	62,238	94,632	94,632
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous		2,890				6,000	6,000
TOTAL: 200 .2 Equipment Expenses		2,890				6,000	6,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies		11	375	375	188	400	400
401 4012 Program Supplies	1,639	2,275	3,010	3,010	1,506	4,850	4,850
424 4353 Food Services	1,949						
426 4443 Other Insurance			250	250			
430 4466 Periodicals/Subscriptions			90	90		290	290
438 4603 Auto Repair	1,618	1,878	1,800	1,800			
438 4604 Auto Fuel	4,439	6,561	6,000	6,000	3,597	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	9,646	10,727	11,525	11,525	5,292	13,540	13,540
TOTAL: 1882 Community Services/WWO Div	94,769	101,413	102,278	102,278	67,530	114,172	114,172
TOTAL: 3155 Rehabilitation Services	177,758	180,474	102,278	102,278	67,595	114,172	114,172

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

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



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
100 .1 Personnel Expenses							
192 1901 Overtime Pay	1,974						
TOTAL: 100 .1 Personnel Expenses	1,974						
200 .2 Equipment Expenses							
245 2370 Other Law Enforcement Equipment			10,000	10,000		10,000	10,000
TOTAL: 200 .2 Equipment Expenses			10,000	10,000		10,000	10,000
400 .4 Contractual Expenses							
401 4006 Police Supplies	2,144	2,000	8,350	9,929	3,806	10,000	10,000
428 4444 Auto Leases		92,496				1,500	1,500
430 4461 Conference/Related Exp-Non Mileage		1,388	3,000	3,000		3,000	3,000
432 4492 Non-Tax Travel & Related Expense		86	5,000	5,000		2,500	2,500
438 4605 Telephone Services	1,637	2,398		2,450	1,005	2,500	2,500
476 4942 Confidential Investigation	12,500	6,094	69,000	66,550		65,000	65,000
TOTAL: 400 .4 Contractual Expenses	16,282	104,464	85,350	86,929	4,811	84,500	84,500
TOTAL: 1907 URGENT Forfeiture Div	18,257	104,464	95,350	96,929	4,811	94,500	94,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
200 .2 Equipment Expenses							
215 2113 Other Vehicles				23,451	23,450		
245 2370 Other Law Enforcement Equipment		7,222	14,000				
TOTAL: 200 .2 Equipment Expenses		7,222	14,000	23,451	23,450		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,221	348	4,500	400			
401 4006 Police Supplies	2,133	7,041	6,000	3,268	209		
430 4461 Conference/Related Exp-Non Mileage		1,800					
433 4507 Repair & Maintenance Equipment				100	75		
476 4942 Confidential Investigation			3,000	500		3,203	
TOTAL: 400 .4 Contractual Expenses	3,354	9,189	13,500	4,268	284	3,203	
TOTAL: 1908 Drug Invest Div	3,354	16,411	27,500	27,719	23,734	3,203	

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1909 URGENT Investigations Div							
200 .2 Equipment Expenses							
215 2113 Other Vehicles			50,000	45,000	34,818	50,000	
245 2370 Other Law Enforcement Equipment	16,090			2,780	1,302	2,540	
TOTAL: 200 .2 Equipment Expenses	16,090		50,000	47,780	36,121	52,540	
400 .4 Contractual Expenses							
401 4001 General Office Supplies	677	1,845	1,400	1,792	1,527	1,800	1,800
401 4006 Police Supplies	5,798	2,470	7,500	6,600	5,298	5,800	5,800
426 4443 Other Insurance				3,100	3,088	4,000	4,000
428 4444 Auto Leases	(2,952)	8,682		1,000	151		
428 4445 Communication Equip Rentals	1,728	2,648	4,020	7,340	5,004	8,000	8,000
432 4492 Non-Tax Travel & Related Expense	163		1,500	470			
433 4507 Repair & Maintenance Equipment	2,638	5,578	7,500	8,193	3,951	8,300	6,300
438 4603 Auto Repair		248					
438 4604 Auto Fuel	87						
438 4605 Telephone Services	4,779	5,639	4,800	4,800	3,452	4,800	4,800
476 4942 Confidential Investigation	20,511	16,592	40,000	32,650	6,000	34,500	
TOTAL: 400 .4 Contractual Expenses	33,431	43,704	66,720	65,945	28,474	67,200	30,700
TOTAL: 1909 URGENT Investigations Div	49,521	43,704	116,720	113,725	64,596	119,740	30,700
TOTAL: 3189 Drug Investigations	71,133	164,580	239,570	238,373	93,142	217,443	125,200

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	19,430	19,355	18,875	18,875	13,027	18,875	18,875
TOTAL: 100 .1 Personnel Expenses	19,430	19,355	18,875	18,875	13,027	18,875	18,875
200 .2 Equipment Expenses							
205 2046 Child Seats			1,500	1,500			
TOTAL: 200 .2 Equipment Expenses			1,500	1,500			
400 .4 Contractual Expenses							
401 4001 General Office Supplies		56	400	400		100	100
430 4461 Conference/Related Exp-Non Mileage		3	600	600			
430 4463 Memberships	50		200	200	125	200	200
432 4493 Non-Taxable Mileage	3,795	316	278	278	32	750	750
433 4553 Other Misc Contractual Expenses	290	190	650	650	173	600	600
438 4602 Postage			25	25		25	25
438 4603 Auto Repair			500	500			
438 4604 Auto Fuel		43	3,000	3,000	268	600	600
438 4668 Outside Printing Services			200	200			
TOTAL: 400 .4 Contractual Expenses	4,135	610	5,853	5,853	599	2,275	2,275
TOTAL: 1910 Traffic Safety Board Div	23,565	19,966	26,228	26,228	13,626	21,150	21,150
TOTAL: 3310 Traffic Control	23,565	19,966	26,228	26,228	13,626	21,150	21,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	96,269	100,245	101,278	101,278	69,798		
192 1711 Longevity Pay	3,000	3,500	3,500	3,500	3,500		
TOTAL: 100 .1 Personnel Expenses	99,269	103,745	104,778	104,778	73,298		
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,525	297	6,800	6,800	60		
205 2045 Enforcement Equipment		995	10,000	10,000	309		
TOTAL: 200 .2 Equipment Expenses	1,525	1,292	16,800	16,800	369		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	936	756	1,000	1,000	618		
401 4011 Food Supplies	643	461	800	800	317		
401 4012 Program Supplies	6,659	3,233	4,900	4,900	1,725		
424 4348 Education/Training Services	900	872	1,300	1,300	375		
424 4400 Other Fees for Professional Service	6,867	18,684	22,500	22,500	12,893		
430 4461 Conference/Related Exp-Non Mileage	2,730	2,795	4,500	4,500	3,620		
430 4463 Memberships	1,185	1,304	2,050	2,050	1,385		
430 4466 Periodicals/Subscriptions	279	179	280	280	179		
432 4492 Non-Tax Travel & Related Expense			100	100			
432 4493 Non-Taxable Mileage			150	150			
433 4507 Repair & Maintenance Equipment	202	629	3,180	3,180	850		
433 4516 Recognition & Awards	846	636	1,050	1,050	640		
433 4518 Exam Fees	225	225	300	300	225		
433 4553 Other Misc Contractual Expenses	2,150		300	300			
438 4602 Postage	418	617	500	500	360		
438 4603 Auto Repair		375	350	350			
438 4604 Auto Fuel	261	225	700	700	200		
438 4605 Telephone Services	1,096	1,046	1,400	1,400	658		
438 4606 Central Service Duplicating		234	400	400	200		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
463 4611 Task Patrol, Ellenville Police		208	2,500	2,500			
463 4612 Task Patrol, City Kingston Police	6,391	4,489	8,000	8,000	3,787		
463 4613 Task Patrol, Lloyd Police	9,328	8,620	10,000	10,000	4,757		
463 4614 Task Patrol, Marlboro Police	9,873	8,278	9,500	9,500	1,218		
463 4615 Task Patrol, New Paltz Police	15,043	12,250	20,000	20,000	9,047		
463 4616 Task Patrol, Plattekill Police	4,000	3,971	4,000	4,000	1,255		
463 4617 Task Patrol, Rosendale Police	2,500	1,333	2,500	2,500	906		
463 4618 Task Patrol, Shawangunk Police	4,857	5,000					
463 4619 Task Patrol, Ulster Police	4,995	4,838	5,000	5,000	1,436		
463 4620 Task Patrol, Woodstock Police	6,380	5,356	6,500	6,500	2,413		
463 4621 Task Patrol, UC Sheriff	36,114	43,000	43,000	43,000	23,761		
463 4633 UC Probation	84,761	84,913	88,886	88,886	40,867		
463 4634 UC District Attorney	96,134	96,134	96,134	96,134	64,484		
463 4647 Task Patrol, Saugerties Police	4,401	4,825	10,000	10,000	4,652		
463 4648 Task Patrol, Saug Village Police	112						
463 4690 Stop DWI Programs	8,260	8,580	10,000	10,000	3,940		
TOTAL: 400 .4 Contractual Expenses	318,557	324,076	361,780	361,780	186,777		
800 .8 Employee Benefit Expenses							
800 8001 State Retirement		18,922	20,098	20,098			
800 8002 Social Security, FICA	9,566	8,082	8,474	8,474			
800 8003 Workers' Compensation	3,452	3,692	4,237	4,237	4,295		
800 8005 Disability Insurance	233	247	248	248	123		
800 8006 Hospital & Medical Insurance	23,589	30,064	27,292	27,292	16,298		
800 8040 Miscellaneous Employee Benefits	13,391						
TOTAL: 800 .8 Employee Benefit Expenses	50,233	61,009	60,349	60,349	20,718		
TOTAL: 1915 Stop DWI Div	469,585	490,123	543,707	543,707	281,163		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
400 .4 Contractual Expenses							
424 4342 Advertising Services	15,219	14,102	15,000	15,000	9,941		
TOTAL: 400 .4 Contractual Expenses	15,219	14,102	15,000	15,000	9,941		
TOTAL: 1916 Stop DWI Education Div	15,219	14,102	15,000	15,000	9,941		
TOTAL: 3315 Special Traffic Programs-Stop DWI	484,804	504,225	558,707	558,707	291,104		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	2,166	2,375	2,500	2,500	1,250	4,000	4,000
192 1807 Part Time Pay	31,968	38,545	42,491	42,491	28,149	44,491	44,491
TOTAL: 100 .1 Personnel Expenses	34,135	40,920	44,991	44,991	29,399	48,491	48,491
200 .2 Equipment Expenses							
224 2168 Other Equipment - Miscellaneous	953	25,988	8,000	17,973	5,337	6,860	6,860
235 2279 Other Fire Prot/First Aid Equip			1,857	1,857			
TOTAL: 200 .2 Equipment Expenses	953	25,988	9,857	19,830	5,337	6,860	6,860
400 .4 Contractual Expenses							
401 4001 General Office Supplies	100	531	400	400	119	400	400
401 4028 Other General Supplies	1,325	469	2,000	2,000	421	1,000	1,000
424 4348 Education/Training Services	228		4,000	4,000		3,000	3,000
424 4400 Other Fees for Professional Service	780						
430 4461 Conference/Related Exp-Non Mileage		175	300	300	89	300	300
430 4463 Memberships	325	275	450	450	175	400	400
430 4466 Periodicals/Subscriptions		76	250	250		200	200
432 4492 Non-Tax Travel & Related Expense	2,084	17					
432 4493 Non-Taxable Mileage	111	2,843	4,000	4,000	1,550	3,500	3,500
432 4494 Uniforms						600	600
433 4507 Repair & Maintenance Equipment	2,666	3,457	4,500	4,500	21	6,500	6,500
433 4516 Recognition & Awards			200	200		150	150
433 4553 Other Misc Contractual Expenses			4,690	4,690	2,410		
438 4602 Postage	176	88	200	200	90	200	200
438 4604 Auto Fuel	1,827	2,798	3,500	3,500	1,559	3,500	3,500
TOTAL: 400 .4 Contractual Expenses	9,624	10,733	24,490	24,490	6,436	19,750	19,750
TOTAL: 1940 Fire Coordinator Div	44,713	77,643	79,338	89,311	41,173	75,101	75,101



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 3410 Fire Fighting	44,713	77,643	79,338	89,311	41,173	75,101	75,101

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
100 .1 Personnel Expenses							
192 1717 Stipend Pay	22,841	19,312	27,750	27,750	9,250	26,750	26,750
TOTAL: 100 .1 Personnel Expenses	22,841	19,312	27,750	27,750	9,250	26,750	26,750
200 .2 Equipment Expenses							
235 2279 Other Fire Prot/First Aid Equip	1,290		3,550	3,612	62		
TOTAL: 200 .2 Equipment Expenses	1,290		3,550	3,612	62		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	164		500	500		100	100
401 4005 Training Supplies			250	250			
401 4008 Auto Parts & Supplies	476	39	500	500			
401 4011 Food Supplies	375						
401 4028 Other General Supplies	846		3,000	3,000		1,000	1,000
424 4348 Education/Training Services						3,000	3,000
424 4362 Medical/Health Services	3,218	521	500	500			
426 4443 Other Insurance	1,447	1,489	1,500	1,500	1,489	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	1,063	2,585	4,000	4,000	328		
430 4463 Memberships	1,150	800	1,760	1,760	750	1,760	1,760
430 4466 Periodicals/Subscriptions			500	500		500	500
432 4492 Non-Tax Travel & Related Expense	5,524	3,572	10,000	10,000	1,706	6,000	6,000
432 4493 Non-Taxable Mileage	200	1,939			2,833		
432 4494 Uniforms	5,548	544	5,000	5,544		5,000	5,000
433 4507 Repair & Maintenance Equipment	66	901	1,000	1,000	137	1,000	1,000
438 4602 Postage			100	100			
438 4604 Auto Fuel	1,236	1,886	3,500	3,500	849	2,250	2,250
TOTAL: 400 .4 Contractual Expenses	21,316	14,281	32,110	32,654	8,093	22,110	22,110
TOTAL: 1950 Arson Task Div	45,447	33,593	63,410	64,017	17,406	48,860	48,860

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 3411 Arson Task Force	45,447	33,593	63,410	64,017	17,406	48,860	48,860

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	193,927	194,186	195,834	195,834	134,883	199,496	199,496
192 1712 On-Call Pay	26,100	26,000	26,000	26,000	18,000	26,455	26,455
TOTAL: 100 .1 Personnel Expenses	220,027	220,186	221,834	221,834	152,883	225,951	225,951
200 .2 Equipment Expenses							
205 2035 General Office Equipment	799	898	1,500	1,500	1,462	1,500	1,500
TOTAL: 200 .2 Equipment Expenses	799	898	1,500	1,500	1,462	1,500	1,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,059	2,585	2,600	2,600	1,238	1,600	1,600
401 4005 Training Supplies	1,822		1,920	3,445		1,920	1,920
401 4008 Auto Parts & Supplies			300	300		300	300
401 4011 Food Supplies	65	6					
401 4028 Other General Supplies	740	2,750	2,500	2,800	1,138	2,500	2,500
412 4226 Medical/Health Supplies		3,020	3,025	3,025		3,100	3,100
424 4348 Education/Training Services	8,800	6,535	10,710	10,710	3,200	8,635	8,635
424 4362 Medical/Health Services		655	2,825	2,825	9,990	2,825	2,825
424 4374 Laboratory Fees	8,203	6,373	11,000	11,000	7,015	9,000	9,000
424 4400 Other Fees for Professional Service	500	1,150	800	800		800	800
430 4461 Conference/Related Exp-Non Mileage	825	930	1,200	1,200	570	1,200	1,200
430 4462 Licenses & Certifications	6,612	4,334	7,960	7,960	3,126	5,959	5,959
430 4463 Memberships	4,590	2,230	2,700	2,700		2,700	2,700
430 4466 Periodicals/Subscriptions	985	1,014	1,150	1,150	997	1,150	1,150
433 4507 Repair & Maintenance Equipment	720	1,060	1,800	1,800	357	1,400	1,400
438 4604 Auto Fuel	5,151	7,130	6,800	6,800	4,830	7,200	7,200
TOTAL: 400 .4 Contractual Expenses	40,074	39,774	57,290	59,115	32,463	50,289	50,289
800 .8 Employee Benefit Expenses							

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance	375	375	375	375	375	375	375
TOTAL: 800 .8 Employee Benefit Expenses	375	375	375	375	375	375	375
TOTAL: 1965 Safety Insp Div	261,277	261,233	280,999	282,824	187,183	278,115	278,115
TOTAL: 3620 Safety Inspection	261,277	261,233	280,999	282,824	187,183	278,115	278,115

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	356,239	489,993	576,212	576,212	416,840	516,264	516,264
192 1711 Longevity Pay			11,000	11,000	432		
192 1807 Part Time Pay					3,871		
192 1901 Overtime Pay	349	1,617					
TOTAL: 100 .1 Personnel Expenses	356,589	491,610	587,212	587,212	421,144	516,264	516,264
200 .2 Equipment Expenses							
205 2035 General Office Equipment	6,325						
220 2161 Computer Equipment		2,088					
TOTAL: 200 .2 Equipment Expenses	6,325	2,088					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,454	1,736	2,500	2,500	1,688	2,500	2,500
418 4291 Heating Fuel		(80)					
424 4342 Advertising Services			500	500			
424 4347 Data Processing Services	3,659	2,945	3,500	3,500	2,021	500	500
424 4400 Other Fees for Professional Service	836	489	5,600	5,600	152	1,000	1,000
426 4443 Other Insurance	3,087		3,800				
430 4461 Conference/Related Exp-Non Mileage	264		450	450		450	450
430 4462 Licenses & Certifications	299		60	60		60	60
430 4463 Memberships	3,156	3,406	3,448	3,448	3,238	3,910	3,910
430 4466 Periodicals/Subscriptions	297	225	500	500	392	500	500
430 4467 Personnel Services Agencies/Temp	8,327	11,313			14,239		
432 4492 Non-Tax Travel & Related Expense	273	53	300	300	172	300	300
432 4493 Non-Taxable Mileage	36						
433 4507 Repair & Maintenance Equipment	456	785	775	775		790	790
433 4553 Other Misc Contractual Expenses	1,339	278	450	450	552	450	450
438 4602 Postage	646	1,023	750	750	429	750	750
438 4603 Auto Repair		860					

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel		1,183			270		
438 4605 Telephone Services	5,012	4,479	5,040	5,040	2,749	4,620	4,620
438 4606 Central Service Duplicating	310	670	1,100	1,100	48	750	750
438 4668 Outside Printing Services	449	488					
TOTAL: 400 .4 Contractual Expenses	31,907	29,861	28,773	24,973	25,954	16,580	16,580
TOTAL: 2200 Pub Health Admin Div	394,822	523,560	615,985	612,185	447,099	532,844	532,844

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,043,084	930,972	1,023,609	1,023,609	627,037	862,411	862,411
192 1703 Contract Settlement Pay	8,868						
192 1711 Longevity Pay						8,000	8,000
192 1712 On-Call Pay	31,986	24,469	34,340	34,340	20,829	35,646	35,646
192 1807 Part Time Pay						28,823	28,823
192 1901 Overtime Pay	63,396	50,941	46,196	46,196	23,467	35,040	35,040
TOTAL: 100 .1 Personnel Expenses	1,147,335	1,006,384	1,104,145	1,104,145	671,334	969,920	969,920
200 .2 Equipment Expenses							
215 2113 Other Vehicles			16,000	16,518	16,517		
220 2161 Computer Equipment	800						
TOTAL: 200 .2 Equipment Expenses	800		16,000	16,518	16,517		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,496	3,207	6,000	5,482	1,898	4,500	4,500
401 4008 Auto Parts & Supplies	157						
401 4011 Food Supplies	615	302	480	480	242	360	360
401 4013 Clinic Supplies	168	503	2,500	2,500	286	500	500
401 4028 Other General Supplies		844					
412 4226 Medical/Health Supplies, Other	425						
418 4290 Electricity/Gas	4,548						
418 4291 Heating Fuel	1,342						
418 4301 Janitorial Services	5,869						
424 4342 Advertising Services	464		500	500			
424 4347 Data Processing Services	4,091	4,232	5,500	5,500	2,750	1,500	1,500
424 4369 Interpretor Services			100	100		100	100
424 4400 Other Fees for Professional Service	3,320	18,295	21,900	21,900	7,720	18,000	18,000
426 4443 Other Insurance	8,252		10,000	5,000			
428 4428 Office Rental	130	4,980	4,980	4,980	3,605	4,980	4,980
428 4445 Communication Equip Rentals	224	490	495	495	305	600	600



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
428 4448 Real Property Leases	39,004				65		
430 4461 Conference/Related Exp-Non Mileage	1,038	501	1,692	1,692	441	1,692	1,692
430 4462 Licenses & Certifications	2,000					200	200
430 4463 Memberships			100	100		100	100
430 4466 Periodicals/Subscriptions	778	332	1,500	1,500	292	1,200	1,200
430 4467 Personnel Services Agencies/Temp	4,835						
432 4492 Non-Tax Travel & Related Expense	13,671	8,356	15,200	15,200	6,055	9,500	9,500
432 4493 Non-Taxable Mileage	3,312						
433 4507 Repair & Maintenance Equipment	2,214	1,730	2,500	2,500		2,500	2,500
433 4519 Haz-Mat Expenses	151	133	200	200	124	300	300
433 4553 Other Misc Contractual Expenses	2,340	202	700	700	732	800	800
438 4602 Postage	1,237	1,551	2,000	2,000	916	1,800	1,800
438 4603 Auto Repair	659	1,585	3,000	3,000	2,622	3,000	3,000
438 4604 Auto Fuel	1,375	3,367	3,000	3,000	2,621	4,500	4,500
438 4605 Telephone Services	20,920	14,739	18,512	18,512	8,782	16,000	16,000
438 4606 Central Service Duplicating	473	1,092	1,000	1,000	606	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	130,120	66,447	101,859	96,341	40,069	73,332	73,332
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,854	3,083	3,500	3,500	145	3,500	3,500
TOTAL: 800 .8 Employee Benefit Expenses	2,854	3,083	3,500	3,500	145	3,500	3,500
TOTAL: 2202 PH Nursing Div	1,281,109	1,075,915	1,225,504	1,220,504	728,067	1,046,752	1,046,752

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	187,915	17,759					
192 1703 Contract Settlement Pay	2,286						
192 1712 On-Call Pay	8,048						
192 1716 Separation Pay	146						
192 1901 Overtime Pay	5,997	444					
TOTAL: 100 .1 Personnel Expenses	204,395	18,204					
200 .2 Equipment Expenses							
205 2035 General Office Equipment	539						
TOTAL: 200 .2 Equipment Expenses	539						
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,131	304					
412 4226 Medical/Health Supplies, Other	23						
424 4341 Accounting/Auditing Services	28,784			1,500	1,500		
424 4347 Data Processing Services	1,800	900					
424 4353 Food Services	8,885	7,075			817		
424 4384 Personal Care Aides	538,818	320,010			26,363		
424 4385 Occupational Therapy	22,770	11,830			2,015		
424 4386 Medical Social Worker Services	6,985	3,685			220		
424 4387 Nutrition Counseling Services	265	636					
424 4390 Adult Day Care Services	22,175	22,816			1,641		
424 4391 Lifeline Services	11,220	6,555			330		
424 4400 Other Fees for Professional Service		110,082		50,000	34,659		
424 4401 Physical Therapy Services	42,640	22,620			2,080		
426 4443 Other Insurance	1,297						
428 4445 Communication Equip Rentals	87						
432 4492 Non-Tax Travel & Related Expense	5,536	1,010					
432 4493 Non-Taxable Mileage	1,855						
433 4553 Other Misc Contractual Expenses	251	88			261		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4602 Postage	792	289			30		
438 4603 Auto Repair	433	122					
438 4604 Auto Fuel	1,437	626					
438 4605 Telephone Services	2,685	1,228					
438 4606 Central Service Duplicating	106	10					
TOTAL: 400 .4 Contractual Expenses	699,982	509,889		51,500	69,917		
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	1,000						
TOTAL: 800 .8 Employee Benefit Expenses	1,000						
TOTAL: 2203 LTHHC Div	905,917	528,094		51,500	69,917		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		400	5,550	5,550	325	3,550	3,550
TOTAL: 100 .1 Personnel Expenses		400	5,550	5,550	325	3,550	3,550
400 .4 Contractual Expenses							
401 4013 Clinic Supplies		703		383	1,260	1,000	1,000
412 4226 Medical/Health Supplies, Other	1,347	952	7,500	7,500		5,500	5,500
424 4362 Medical/Health Services	1,950	500					
424 4369 Interpreter Services	7	11	100	100	18	100	100
424 4374 Laboratory Fees	3,022	674	9,000	9,000	1,171	5,000	5,000
428 4428 Office Rental	2,448	2,521	2,597	2,597	1,891	2,532	2,532
438 4602 Postage	53	60	250	250	23	250	250
438 4606 Central Service Duplicating		387	100	100	6	200	200
464 4698 TB Program			10,000	10,000			
TOTAL: 400 .4 Contractual Expenses	8,829	5,810	29,547	29,930	4,371	14,582	14,582
TOTAL: 2204 TB Care Div	8,829	6,210	35,097	35,480	4,696	18,132	18,132

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	131,831	114,392	157,055	157,055	94,751	120,494	120,494
192 1711 Longevity Pay						1,500	1,500
192 1901 Overtime Pay	1,000	122	1,500	1,500	858	305	305
TOTAL: 100 .1 Personnel Expenses	132,831	114,514	158,555	158,555	95,609	122,299	122,299
200 .2 Equipment Expenses							
220 2161 Computer Equipment		1,740					
TOTAL: 200 .2 Equipment Expenses		1,740					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	765	593	1,200	1,200	316	1,000	1,000
401 4012 Program Supplies	14,582	4,465	14,300	18,852	5,204	14,300	14,300
424 4342 Advertising Services	16,463	18,734	36,000	44,535	28,744	30,000	30,000
424 4347 Data Processing Services	2,051	1,856	1,800	1,800	1,015	100	100
424 4348 Education/Training Services	30,612						
424 4400 Other Fees for Professional Service	556		20,000	20,000		20,000	20,000
430 4461 Conference/Related Exp-Non Mileage	400	225	500	500		500	500
432 4492 Non-Tax Travel & Related Expense	192	47	1,600	1,600	64	250	250
432 4493 Non-Taxable Mileage	65						
433 4553 Other Misc Contractual Expenses			21,700	21,700	315		
438 4602 Postage	119	73	350	350	65	250	250
438 4605 Telephone Services	1,307	1,417	1,730	1,730	622	1,650	1,650
438 4606 Central Service Duplicating	948	2,085	1,000	1,000	225	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	68,064	29,499	100,180	113,267	36,572	70,550	70,550
TOTAL: 2205 Health Education Div	200,896	145,754	258,735	271,822	132,182	192,849	192,849

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies		4					
412 4226 Medical/Health Supplies, Other	16,331	10,793	15,500	15,500	1,444	13,000	13,000
438 4606 Central Service Duplicating	153	32	250	250		100	100
TOTAL: 400 .4 Contractual Expenses	16,484	10,830	15,750	15,750	1,444	13,100	13,100
TOTAL: 2207 Disease Control Div	16,484	10,830	15,750	15,750	1,444	13,100	13,100

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment			12,000	12,000			
220 2161 Computer Equipment						1,300	1,300
TOTAL: 200 .2 Equipment Expenses			12,000	12,000		1,300	1,300
400 .4 Contractual Expenses							
401 4001 General Office Supplies		53	600	600		300	300
401 4012 Program Supplies	297	522	10,000	10,000	448	7,000	7,000
424 4342 Advertising Services	3,291	6,660	15,000	15,000		12,000	12,000
424 4348 Education/Training Services		350	550	550		550	550
424 4374 Laboratory Fees	76		700	1,144		700	700
430 4461 Conference/Related Exp-Non Mileage	22	40	1,000	1,000		1,000	1,000
430 4462 Licenses & Certifications		410					
432 4492 Non-Tax Travel & Related Expense	38		200	200	69	200	200
432 4493 Non-Taxable Mileage	1						
433 4507 Repair & Maintenance Equipment	3,283	3,190			25	3,400	3,400
433 4553 Other Misc Contractual Expenses			1,000	1,000		1,000	1,000
438 4602 Postage	163	201	350	350	25	350	350
438 4606 Central Service Duplicating	28	128	1,000	1,000	80	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	7,202	11,556	30,400	30,844	649	27,500	27,500
TOTAL: 2208 Lead Program Div	7,202	11,556	42,400	42,844	649	28,800	28,800



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
100 .1 Personnel Expenses							
192 1005 Regular Pay		5,527	49,201	49,201	20,736	51,210	51,210
192 1807 Part Time Pay			4,879	4,879	5,840		
192 1901 Overtime Pay					767	2,544	2,544
TOTAL: 100 .1 Personnel Expenses		5,527	54,080	54,080	27,344	53,754	53,754
200 .2 Equipment Expenses							
205 2035 General Office Equipment		2,920	37,000	51,575	23,594		
220 2161 Computer Equipment		12,486	9,200	9,200	275		
TOTAL: 200 .2 Equipment Expenses		15,407	46,200	60,775	23,869		
400 .4 Contractual Expenses							
401 4001 General Office Supplies		314			1,018	500	500
401 4012 Program Supplies		19,621	30,000	30,328	5,643	25,000	25,000
424 4342 Advertising Services		9,636	30,000	30,000	4,968	30,000	30,000
424 4347 Data Processing Services			1,440	1,440		1,200	1,200
424 4348 Education/Training Services			46,000	46,000	8,838	29,500	29,500
424 4374 Laboratory Fees			1,000	1,000	103	10,000	10,000
430 4461 Conference/Related Exp-Non Mileage		40	2,500	2,500	1,595	2,500	2,500
430 4462 Licenses & Certifications		960	1,800	1,800		500	500
432 4492 Non-Tax Travel & Related Expense		459	1,000	1,000	145	500	500
433 4553 Other Misc Contractual Expenses		26,175			1,890	3,400	3,400
438 4602 Postage		19			51	500	500
438 4605 Telephone Services		116			173	250	250
438 4606 Central Service Duplicating		95			405	1,000	1,000
TOTAL: 400 .4 Contractual Expenses		57,438	113,740	114,068	24,832	104,850	104,850
TOTAL: 2209 Lead Prevention Grant		78,373	214,020	228,923	76,046	158,604	158,604

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay		6,500	22,500	22,500	10,325	21,500	21,500
TOTAL: 100 .1 Personnel Expenses		6,500	22,500	22,500	10,325	21,500	21,500
400 .4 Contractual Expenses							
401 4001 General Office Supplies	71	165	200	200	32	200	200
401 4013 Clinic Supplies	817	1,720	1,500	1,500	694	1,200	1,200
412 4226 Medical/Health Supplies, Other	2,522	240	3,500	3,500		3,500	3,500
424 4342 Advertising Services	2,689	3,894	3,100	3,100	3,063	4,750	4,750
424 4362 Medical/Health Services	17,189	10,643					
424 4369 Interpretor Services	37	34	100	100	10	100	100
433 4553 Other Misc Contractual Expenses					122		
438 4602 Postage	130	110	200	200	137	200	200
438 4606 Central Service Duplicating	330	255	300	300	195	300	300
TOTAL: 400 .4 Contractual Expenses	23,788	17,063	8,900	8,900	4,256	10,250	10,250
TOTAL: 2210 STD Program Div	23,788	23,563	31,400	31,400	14,581	31,750	31,750



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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
200 .2 Equipment Expenses							
205 2035 General Office Equipment	461	4,102	550	800			
220 2161 Computer Equipment		6,883	4,550	4,300	2,565		
TOTAL: 200 .2 Equipment Expenses	461	10,985	5,100	5,100	2,565		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,550	2,509	2,500	2,500	1,015	2,500	2,500
401 4012 Program Supplies	16,316	9,708	9,500	9,500	3,900	6,000	6,000
412 4226 Medical/Health Supplies, Other	5,973						
424 4342 Advertising Services	28,504	42,105	30,000	30,000	16,465	20,400	20,400
424 4347 Data Processing Services						1,080	1,080
430 4461 Conference/Related Exp-Non Mileage	2,270	2,377	2,750	2,750	592	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	247	226	500	500		500	500
432 4493 Non-Taxable Mileage	15						
433 4507 Repair & Maintenance Equipment	481	480	480	480		500	500
438 4602 Postage	475	4,026	500	500	56	4,000	4,000
438 4605 Telephone Services	788	791	2,280	2,280	395	1,400	1,400
438 4606 Central Service Duplicating	646	1,447	1,000	1,000	1,260	3,000	3,000
TOTAL: 400 .4 Contractual Expenses	58,270	63,673	49,510	49,510	23,685	44,380	44,380
TOTAL: 2213 IAP Grant Div	58,732	74,658	54,610	54,610	26,250	44,380	44,380

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies					58		
401 4012 Program Supplies		315	1,600	1,600		1,500	1,500
430 4461 Conference/Related Exp-Non Mileage		225	500	500		500	500
438 4602 Postage	247	249	400	400	140	275	275
438 4606 Central Service Duplicating	82	138			146	125	125
TOTAL: 400 .4 Contractual Expenses	329	927	2,500	2,500	344	2,400	2,400
TOTAL: 2214 ICHAP Grant Div	329	927	2,500	2,500	344	2,400	2,400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2216 PHC Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	40,572	40,422	40,961	40,961	28,011	42,551	42,551
192 1901 Overtime Pay	316		200	200	398	204	204
TOTAL: 100 .1 Personnel Expenses	40,888	40,422	41,161	41,161	28,409	42,755	42,755
400 .4 Contractual Expenses							
401 4001 General Office Supplies		806			791	700	700
401 4012 Program Supplies	1,633	3,054	3,000	3,000	819	3,200	3,200
424 4342 Advertising Services					467		
424 4362 Medical/Health Services	1,284		6,000	6,000		4,000	4,000
430 4461 Conference/Related Exp-Non Mileage	250	315	500	500	382	500	500
432 4492 Non-Tax Travel & Related Expense	158	171	225	225		225	225
432 4493 Non-Taxable Mileage	11						
438 4602 Postage	23	183	50	50	151	350	350
438 4606 Central Service Duplicating		66			525	150	150
TOTAL: 400 .4 Contractual Expenses	3,361	4,596	9,775	9,775	3,136	9,125	9,125
TOTAL: 2216 PHC Div	44,250	45,019	50,936	50,936	31,545	51,880	51,880

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment	687	3,777					
TOTAL: 200 .2 Equipment Expenses	687	3,777					
400 .4 Contractual Expenses							
401 4011 Food Supplies	1,489	940					
401 4012 Program Supplies	226	1,264	7,000	7,000	642	5,000	5,000
424 4342 Advertising Services		9,000	35,000	35,000	8,590		
424 4400 Other Fees for Professional Service	11,050	17,160	10,000	10,000	654	22,000	22,000
432 4492 Non-Tax Travel & Related Expense	13	6					
438 4606 Central Service Duplicating	37	69			125		
TOTAL: 400 .4 Contractual Expenses	12,816	28,441	52,000	52,000	10,012	27,000	27,000
TOTAL: 2217 Special Grants Div	13,503	32,218	52,000	52,000	10,012	27,000	27,000



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	193,222	163,614	186,752	186,752	124,198	185,913	185,913
192 1901 Overtime Pay	70	222					
TOTAL: 100 .1 Personnel Expenses	193,292	163,837	186,752	186,752	124,198	185,913	185,913
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,615						
TOTAL: 200 .2 Equipment Expenses	2,615						
400 .4 Contractual Expenses							
401 4001 General Office Supplies		8			104		
401 4012 Program Supplies			2,000	2,000	185	750	750
424 4347 Data Processing Services	1,336	870	900	900	507	900	900
426 4443 Other Insurance	1,861		1,000				
428 4445 Communication Equip Rentals	5						
432 4492 Non-Tax Travel & Related Expense	29		250	250			
432 4493 Non-Taxable Mileage	22						
438 4602 Postage	16	230			34	250	250
438 4603 Auto Repair	3,166	2,338	900	900	4,094	3,500	3,500
438 4604 Auto Fuel	4,909	5,955	1,250	1,250	3,736	7,000	7,000
438 4605 Telephone Services	1,251	1,140	1,500	1,500	677	1,400	1,400
438 4606 Central Service Duplicating	24	144	150	150		150	150
TOTAL: 400 .4 Contractual Expenses	12,623	10,687	7,950	6,950	9,339	13,950	13,950
TOTAL: 2218 Water Programs Div	208,531	174,525	194,702	193,702	133,537	199,863	199,863

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,018,753	1,040,220	1,047,455	1,047,455	639,020	961,838	961,838
192 1703 Contract Settlement Pay	8,265						
192 1712 On-Call Pay		16,500					
192 1716 Separation Pay	25,286						
192 1807 Part Time Pay	40,934	47,538	43,911	43,911	41,154	44,679	44,679
192 1901 Overtime Pay	23,564	15,190	23,038	23,038	12,916	18,413	18,413
TOTAL: 100 .1 Personnel Expenses	1,116,805	1,119,450	1,114,404	1,114,404	693,091	1,024,930	1,024,930
200 .2 Equipment Expenses							
205 2035 General Office Equipment	170					1,000	1,000
215 2072 Sedans			16,000	16,518	16,517		
220 2161 Computer Equipment	3,624	2,711					
TOTAL: 200 .2 Equipment Expenses	3,794	2,711	16,000	16,518	16,517	1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,680	2,843	3,500	3,500	970	3,500	3,500
401 4008 Auto Parts & Supplies	378	107			266		
401 4011 Food Supplies	273	226	250	250	141	250	250
401 4012 Program Supplies	2,223	317	6,500	5,982	1,211	2,500	2,500
424 4342 Advertising Services					131		
424 4347 Data Processing Services	8,886	9,494	10,000	10,000	5,138	10,000	10,000
424 4374 Laboratory Fees	9,580	12,160	12,500	12,500	8,775	13,000	13,000
424 4400 Other Fees for Professional Service			26,000	26,000	3,333	20,000	20,000
426 4443 Other Insurance	8,061		8,900				
428 4445 Communication Equip Rentals	345	93	492	492	60	102	102
430 4461 Conference/Related Exp-Non Mileage	200	228	1,200	1,200		1,000	1,000
430 4463 Memberships		30				60	60
430 4466 Periodicals/Subscriptions	253	265	300	300	143	400	400
430 4467 Personnel Services Agencies/Temp	2,950						
432 4492 Non-Tax Travel & Related Expense	9,607	6,351	12,000	12,000	4,496	6,000	6,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	868						
433 4507 Repair & Maintenance Equipment	858	936	2,000	2,000		1,000	1,000
433 4553 Other Misc Contractual Expenses	20,407	16,950	9,020	9,020	5,318	9,020	9,020
438 4602 Postage	3,970	3,600	4,500	4,500	3,072	4,000	4,000
438 4603 Auto Repair	4,632	5,791	8,000	8,000	2,160	6,000	6,000
438 4604 Auto Fuel	8,775	9,867	12,000	12,000	5,652	11,000	11,000
438 4605 Telephone Services	12,024	12,074	13,000	13,000	6,771	13,000	13,000
438 4606 Central Service Duplicating	344	431	1,000	1,000	1,246	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	98,323	81,769	131,162	121,744	48,891	101,832	101,832
TOTAL: 2219 Environmental Prog Div	1,218,923	1,203,931	1,261,566	1,252,666	758,500	1,127,762	1,127,762

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
400 .4 Contractual Expenses							
401 4012 Program Supplies			600	600		400	400
424 4342 Advertising Services	1,298	811	1,500	1,500	900	1,500	1,500
424 4362 Medical/Health Services	59,831	40,266	60,000	77,198	32,531	55,000	55,000
424 4400 Other Fees for Professional Service	7,350	5,717	10,200	10,200	2,297	9,750	9,750
432 4492 Non-Tax Travel & Related Expense	694	414			114		
432 4493 Non-Taxable Mileage	1						
438 4602 Postage	371	283	550	550	188	500	500
TOTAL: 400 .4 Contractual Expenses	69,547	47,492	72,850	90,048	36,031	67,150	67,150
TOTAL: 2220 Rabies Program Div	69,547	47,492	72,850	90,048	36,031	67,150	67,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies		109					
401 4012 Program Supplies	10,440	2,274	10,000	10,000	20	5,000	5,000
424 4342 Advertising Services	7,914				9,294	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	89				193		
432 4493 Non-Taxable Mileage	36						
438 4602 Postage	260	273			98		
438 4606 Central Service Duplicating		10			53		
TOTAL: 400 .4 Contractual Expenses	18,740	2,668	10,000	10,000	9,660	10,000	10,000
TOTAL: 2221 Lyme Disease Grant Div	18,740	2,668	10,000	10,000	9,660	10,000	10,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2223 Environ Grants Div							
100 .1 Personnel Expenses						4,964	4,964
192 1807 Part Time Pay							
TOTAL: 100 .1 Personnel Expenses						4,964	4,964
400 .4 Contractual Expenses							
401 4001 General Office Supplies					19	500	500
401 4012 Program Supplies						2,500	2,500
424 4342 Advertising Services						5,000	5,000
424 4400 Other Fees for Professional Service						5,000	5,000
432 4492 Non-Tax Travel & Related Expense						2,000	2,000
438 4602 Postage		9			3	200	200
438 4606 Central Service Duplicating					16	200	200
TOTAL: 400 .4 Contractual Expenses		9			39	15,400	15,400
TOTAL: 2223 Environ Grants Div		9			39	20,364	20,364

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2226 Clinic Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	378	35	100	100		100	100
418 4290 Electricity/Gas	3,686						
418 4301 Janitorial Services	3,502	1,876	1,980	1,980	919	1,980	1,980
418 4307 Security & Alarm Maintenance			550	550			
428 4448 Real Property Leases	22,509	10,996	13,200	17,102	9,996	12,000	12,000
433 4507 Repair & Maintenance Equipment	4,777						
438 4605 Telephone Services	2,324	340	600	600	57	120	120
TOTAL: 400 .4 Contractual Expenses	37,178	13,248	16,430	20,332	10,973	14,200	14,200
TOTAL: 2226 Clinic Div	37,178	13,248	16,430	20,332	10,973	14,200	14,200

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	107,200	116,623	118,767	253,767	82,082	120,608	120,608
192 1703 Contract Settlement Pay	4,220						
192 1712 On-Call Pay	7,550	5,500			2,500		
192 1901 Overtime Pay	659	1,304			212	1,119	1,119
TOTAL: 100 .1 Personnel Expenses	119,630	123,427	118,767	253,767	84,794	121,727	121,727
200 .2 Equipment Expenses							
205 2853 DHSES #C835394 Equipment					876		
220 2161 Computer Equipment			5,000	5,000		3,000	3,000
TOTAL: 200 .2 Equipment Expenses			5,000	5,000	876	3,000	3,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,009	2,271	1,000	1,000	129	2,000	2,000
401 4011 Food Supplies	1,106	934	4,000	4,000	399	1,500	1,500
401 4012 Program Supplies	1,189	907	6,000	6,000	3,235	5,000	5,000
424 4342 Advertising Services	24,138		20,000	20,000	10,550	15,000	15,000
424 4400 Other Fees for Professional Service			15,000	15,000		15,000	15,000
428 4445 Communication Equip Rentals	17	31	33	33	19	33	33
430 4461 Conference/Related Exp-Non Mileage	3,355	4,464	6,000	6,000	890	6,000	6,000
432 4492 Non-Tax Travel & Related Expense	1,190	1,344	1,500	1,500	566	1,500	1,500
432 4493 Non-Taxable Mileage	1,720						
433 4507 Repair & Maintenance Equipment	116						
433 4519 Haz-Mat Expenses	39						
433 4553 Other Misc Contractual Expenses	312	312	360	360	239	360	360
438 4602 Postage	112	66	100	100	7	100	100
438 4605 Telephone Services	8,162	3,319	7,440	7,440	2,090	6,500	6,500
438 4606 Central Service Duplicating	445	216	1,000	1,000	544	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	45,915	13,866	62,433	62,433	18,672	53,993	53,993
800 .8 Employee Benefit Expenses							



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance	250	250	250	250		250	250
800 8040 Miscellaneous Employee Benefits				60,750			
TOTAL: 800 .8 Employee Benefit Expenses	250	250	250	61,000		250	250
TOTAL: 2227 Bio-Terrorism Div	165,795	137,544	186,450	382,200	104,343	178,970	178,970
TOTAL: 4010 Public Health	4,683,921	4,141,818	4,340,935	4,619,404	2,595,924	3,766,800	3,766,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4082 WIC Program							
2250 WIC Program Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	349,739	332,261	415,266	411,652	253,483	427,431	427,431
192 1807 Part Time Pay		5,288	14,176	14,176	5,533	19,472	19,472
192 1901 Overtime Pay	31	572			624	1,089	1,089
TOTAL: 100 .1 Personnel Expenses	349,771	338,122	429,442	425,828	259,641	447,992	447,992
200 .2 Equipment Expenses							
205 2035 General Office Equipment				12,090	11,390	3,510	3,510
220 2114 Personal Computers				4,575	4,107		
TOTAL: 200 .2 Equipment Expenses				16,665	15,498	3,510	3,510
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,044	902	1,142	1,195	603	1,957	1,957
401 4008 Auto Parts & Supplies		31					
401 4012 Program Supplies	10,222	6,626	2,000	8,012	5,371	3,500	3,500
401 4013 Clinic Supplies	1,096	746	4,000	4,000	2,901	4,000	4,000
418 4290 Electricity/Gas	1,933						
418 4301 Janitorial Services	2,248	3,485	3,820	3,820	1,707	4,854	4,854
424 4342 Advertising Services	390			25,000	11,131	2,900	2,900
426 4443 Other Insurance	1,833	1,848	1,900	3,014		2,200	2,200
428 4448 Real Property Leases	15,947	24,422	26,558	26,558	21,365	27,204	27,204
430 4461 Conference/Related Exp-Non Mileage	20	1,182	1,300	3,800	1,938	5,000	5,000
432 4491 Taxable Travel & Related Expense	13						
432 4492 Non-Tax Travel & Related Expense	1,803	2,776	3,800	3,800	1,389	3,000	3,000
432 4493 Non-Taxable Mileage	282						
433 4507 Repair & Maintenance Equipment	1,025	504	1,000	1,000		1,000	1,000
433 4553 Other Misc Contractual Expenses	1,426	3,692	900	900	775	950	950
438 4602 Postage	860	186	600	600	644	600	600
438 4603 Auto Repair	42	264	500	500		800	800
438 4604 Auto Fuel	1,098	789	1,250	1,250	546	1,000	1,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	3,244	3,651	4,200	4,200	2,686	4,500	4,500
438 4606 Central Service Duplicating	181	1,062	1,000	1,000	889	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	44,714	52,172	53,970	88,649	51,949	64,665	64,665
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	12,678						
TOTAL: 800 .8 Employee Benefit Expenses	12,678						
TOTAL: 2250 WIC Program Div	407,164	390,294	483,412	531,142	327,088	516,167	516,167
TOTAL: 4082 WIC Program	407,164	390,294	483,412	531,142	327,088	516,167	516,167

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	518,621	444,305					
192 1716 Separation Pay		36,987					
192 1720 Shift Differential Pay	12,314	12,044					
TOTAL: 100 .1 Personnel Expenses	530,936	493,337					
400 .4 Contractual Expenses							
401 4001 General Office Supplies		115					
401 4012 Program Supplies	1,676	228					
401 4016 Medical Supplies		17					
401 4028 Other General Supplies	67	46					
424 4369 Interpretor Services	1,630						
424 4374 Laboratory Fees	18,950	13,117		8,383	121		
426 4404 Auto Insurance	1,140						
426 4407 Employee Bond Insurance	19						
426 4408 Excess Liability Insurance	908						
426 4412 General Liability Insurance	1,229						
426 4415 Medical Malpractice Insurance	13,683						
426 4443 Other Insurance	486						
430 4467 Personnel Services Agencies/Temp		5,838					
432 4492 Non-Tax Travel & Related Expense		109					
433 4507 Repair & Maintenance Equipment	(94)						
438 4602 Postage	524	528					
438 4603 Auto Repair	51						
438 4604 Auto Fuel	256						
438 4605 Telephone Services	7,532						
438 4606 Central Service Duplicating	290						
TOTAL: 400 .4 Contractual Expenses	48,906	19,891		8,383	121		
800 .8 Employee Benefit Expenses							

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation	18,285						
800 8005 Disability Insurance	1,053						
TOTAL: 800 .8 Employee Benefit Expenses	19,338						
TOTAL: 2261 Chemical Dependency Div	599,182	513,229		8,383	121		

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	62,959	49,712					
192 1703 Contract Settlement Pay	72						
192 1716 Separation Pay	5,220						
192 1720 Shift Differential Pay	548						
TOTAL: 100 .1 Personnel Expenses	68,800	49,712					
400 .4 Contractual Expenses							
401 4012 Program Supplies		50					
424 4362 Medical/Health Services	1,140	620					
424 4369 Interpretor Services	299						
424 4374 Laboratory Fees	4,639	2,906		3,694			
426 4407 Employee Bond Insurance	2						
426 4408 Excess Liability Insurance	110						
426 4412 General Liability Insurance	149						
426 4415 Medical Malpractice Insurance	1,664						
426 4443 Other Insurance	59						
TOTAL: 400 .4 Contractual Expenses	8,064	3,576		3,694			
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,224						
800 8005 Disability Insurance	129						
TOTAL: 800 .8 Employee Benefit Expenses	2,354						
TOTAL: 2265 Ellenville Chemical Dependency Di	79,219	53,288		3,694			
TOTAL: 4220 Narcotics Addiction Control	748,179	624,803		15,062	121		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 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	20,632		7,376			
468 4811 Family DSAS Program	224,189	176,186	127,326	175,920	95,496	127,326	127,326
468 4820 Kingston City Schools	113,292	113,034	117,130	121,226			
468 4821 Multi-County Alcohol Residence	354,917	386,698	387,878	393,239	231,982	387,878	387,878
468 4831 Gateway, OASAS	71,615	69,800	71,615	73,430	41,537	71,615	71,615
468 4832 Prevention Initiative	193,227	165,725	158,360	158,795	119,205	275,490	275,490
468 4840 Onteora Schools	52,600	52,598	52,873	53,148	30,666	52,873	52,873
468 4842 Kingston Hospital	372,860	260,000	150,000	150,000	116,249	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	1,442,922	1,244,674	1,065,182	1,133,135	635,135	1,015,182	1,015,182
TOTAL: 2270 Contracted OASAS Services Div	1,442,922	1,244,674	1,065,182	1,133,135	635,135	1,015,182	1,015,182
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,442,922	1,244,674	1,065,182	1,133,135	635,135	1,015,182	1,015,182



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,215,736	1,174,349	1,177,926	1,177,926	733,878	1,100,378	1,100,378
192 1703 Contract Settlement Pay	31,745						
192 1716 Separation Pay	45,610	56,467			3,779		
192 1717 Stipend Pay			30,000	30,000	9,378	10,000	10,000
TOTAL: 100 .1 Personnel Expenses	1,293,092	1,230,817	1,207,926	1,207,926	747,036	1,110,378	1,110,378
200 .2 Equipment Expenses							
205 2035 General Office Equipment			900	900			
TOTAL: 200 .2 Equipment Expenses			900	900			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	178	143	400	400	33	300	300
424 4348 Education/Training Services			18,000	16,300			
424 4365 Psychiatric Services		5,500	32,500	32,500	9,600	22,500	22,500
424 4400 Other Fees for Professional Service		400		5,000	4,763		
426 4407 Employee Bond Insurance	35						
426 4408 Excess Liability Insurance	1,637						
426 4412 General Liability Insurance	2,217						
426 4443 Other Insurance	1,143						
430 4461 Conference/Related Exp-Non Mileage	37	186	5,250	5,650	274	250	250
430 4462 Licenses & Certifications	120		180	180			
430 4463 Memberships	4,943	5,091	5,244	5,244	5,244	5,401	5,401
430 4466 Periodicals/Subscriptions	858	115	500	500	56	400	400
432 4492 Non-Tax Travel & Related Expense	164	112	1,500	1,100	169	500	500
433 4507 Repair & Maintenance Equipment	305		100	100			
433 4553 Other Misc Contractual Expenses			100	100			
438 4602 Postage	1,396	869	1,500	1,500	915	1,500	1,500
438 4605 Telephone Services	9,951						
438 4606 Central Service Duplicating	217						

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4659 Postage - UPS	170	117					
TOTAL: 400 .4 Contractual Expenses	23,378	12,535	65,274	68,574	21,056	30,851	30,851
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	32,967						
800 8005 Disability Insurance	2,007						
TOTAL: 800 .8 Employee Benefit Expenses	34,974						
TOTAL: 2290 MH Administration Div	1,351,445	1,243,352	1,274,100	1,277,400	768,093	1,141,229	1,141,229

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	783,205	757,568	800,439	772,950	513,555	494,363	494,363
192 1716 Separation Pay	5,789						
192 1720 Shift Differential Pay		66			2,072		
192 1901 Overtime Pay			2,000	2,000		2,035	2,035
TOTAL: 100 .1 Personnel Expenses	788,995	757,634	802,439	774,950	515,627	496,398	496,398
200 .2 Equipment Expenses							
205 2002 Copier	9,745						
205 2035 General Office Equipment		389	11,000	11,000			
TOTAL: 200 .2 Equipment Expenses	9,745	389	11,000	11,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	26,707	20,784	30,000	30,242	13,601	26,000	26,000
401 4005 Training Supplies	412						
418 4307 Security & Alarm Maintenance		316		115	115	350	350
424 4341 Accounting/Auditing Services			2,700	2,700			
424 4342 Advertising Services	80		3,500	1,594		3,500	3,500
424 4347 Data Processing Services	53,246						
424 4400 Other Fees for Professional Service	7,975	21,674	22,100	22,100	1,119		
426 4407 Employee Bond Insurance	23						
426 4408 Excess Liability Insurance	1,062						
426 4412 General Liability Insurance	1,439						
426 4443 Other Insurance	742						
430 4463 Memberships	578	528	700	700	960	1,000	1,000
430 4467 Personnel Services Agencies/Temp	5,216	15,367	5,000	32,488	20,185	5,000	5,000
432 4492 Non-Tax Travel & Related Expense	487	2,614	4,627	4,627	4,360	4,510	4,510
433 4507 Repair & Maintenance Equipment	3,040		450	335	75	450	450
433 4511 Credentialing	475	441	550	550	403	525	525
433 4553 Other Misc Contractual Expenses	6,987		500	500			
438 4602 Postage	1,206	1,057	2,100	2,100	709	1,800	1,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	12,500						
438 4606 Central Service Duplicating	1,182						
438 4659 Postage - UPS		94			53		
TOTAL: 400 .4 Contractual Expenses	123,364	62,878	72,227	98,051	41,584	43,135	43,135
800 .8 Employee Benefit Expenses							
800 8003 Worker's Compensation	21,397						
800 8005 Disability Insurance	2,647						
TOTAL: 800 .8 Employee Benefit Expenses	24,044						
TOTAL: 2291 MH Admin & Overhead Div	946,149	820,902	885,666	884,002	557,212	539,533	539,533
TOTAL: 4310 Mental Health Administration	2,297,595	2,064,255	2,159,766	2,161,402	1,325,305	1,680,762	1,680,762

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

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

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
400 .4 Contractual Expenses							
432 4492 Non-Tax Travel & Related Expense	3,017	830			173		
438 4602 Postage	3						
TOTAL: 400 .4 Contractual Expenses	3,021	830			173		
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	912						
TOTAL: 800 .8 Employee Benefit Expenses	912						
TOTAL: 2297 Social Services Div	3,933	830			173		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2298 Emergency Psych Svcs Div							
400 .4 Contractual Expenses							
468 4791 Client Transportation	2,463	9,166	15,000	15,833	3,194	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	2,463	9,166	15,000	15,833	3,194	15,000	15,000
TOTAL: 2298 Emergency Psych Svcs Div	2,463	9,166	15,000	15,833	3,194	15,000	15,000



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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	4,396,432	3,571,275	3,187,397	2,527,004	1,636,902	1,473,484	1,473,484
192 1716 Separation Pay	79,865	118,701			17,252		
192 1720 Shift Differential Pay	2,280	2,978	3,124	3,124	1,556	1,809	1,809
192 1807 Part Time Pay	21,630	2,875	168,395	168,395	1,586	249,887	249,887
192 1901 Overtime Pay	515	343	8,300	8,300	232	509	509
TOTAL: 100 .1 Personnel Expenses	4,500,723	3,696,173	3,367,216	2,706,823	1,657,530	1,725,689	1,725,689
200 .2 Equipment Expenses							
205 2035 General Office Equipment			2,250	2,250			
TOTAL: 200 .2 Equipment Expenses			2,250	2,250			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,085	644	2,000	2,000	1,162	1,350	1,350
401 4011 Food Supplies			1,000	1,000			
401 4012 Program Supplies	336	261	3,500	3,500	1,050	2,500	2,500
401 4016 Medical Supplies	13,344	6,277	56,000	56,000	1,079	20,000	20,000
401 4028 Other General Supplies	387	151	500	500	279	500	500
412 4152 Prescriptions			12,000	12,000			
424 4342 Advertising Services		4,382		4,416	8,002		
424 4365 Psychiatric Services		67,654		539,377	419,604	144,000	144,000
424 4369 Interpretor Services		150	1,800	1,800		1,500	1,500
424 4374 Laboratory Fees	7,995	5,836	7,000	8,164	3,684	7,000	7,000
424 4400 Other Fees for Professional Service	193,263	195,194	201,787	106,774	55,085	143,751	143,751
426 4404 Auto Insurance	1,596						
426 4407 Employee Bond Insurance	134						
426 4408 Excess Liability Insurance	6,147						
426 4412 General Liability Insurance	8,325						
426 4415 Medical Malpractice Insurance	38,515						
426 4443 Other Insurance	3,290						
430 4462 Licenses & Certifications		394	2,952	2,952	100	788	788

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4463 Memberships	2,515	400	5,915	5,915			
430 4467 Personnel Services Agencies/Temp	15,707			6,661	6,388		
432 4492 Non-Tax Travel & Related Expense	266	24				1,000	1,000
432 4493 Non-Taxable Mileage			6,000	6,000			
433 4507 Repair & Maintenance Equipment	443						
433 4553 Other Misc Contractual Expenses	8	128	100	100		150	150
438 4602 Postage	2,338	2,197	2,800	2,800	1,005	1,875	1,875
438 4604 Auto Fuel	2,470						
438 4605 Telephone Services	37,942						
438 4606 Central Service Duplicating	280						
438 4659 Postage - UPS					34		
TOTAL: 400 .4 Contractual Expenses	336,395	283,697	303,354	759,961	497,477	324,414	324,414
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	123,781						
800 8005 Disability Insurance	6,615						
TOTAL: 800 .8 Employee Benefit Expenses	130,396						
TOTAL: 2304 Kingston Clinic Div	4,967,515	3,979,871	3,672,820	3,469,034	2,155,008	2,050,103	2,050,103

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2306 Assisted Out-Patient Treatment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	112,585	112,882	113,545	113,545	78,307	115,174	115,174
192 1901 Overtime Pay		187					
TOTAL: 100 .1 Personnel Expenses	112,585	113,069	113,545	113,545	78,307	115,174	115,174
400 .4 Contractual Expenses							
426 4407 Employee Bond Insurance	3						
426 4408 Excess Liability Insurance	155						
426 4412 General Liability Insurance	210						
426 4415 Medical Malpractice Insurance	975						
426 4443 Other Insurance	83						
TOTAL: 400 .4 Contractual Expenses	1,428						
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	3,134						
800 8005 Disability Insurance	144						
TOTAL: 800 .8 Employee Benefit Expenses	3,278						
TOTAL: 2306 Assisted Out-Patient Treatment Di	117,292	113,069	113,545	113,545	78,307	115,174	115,174

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2309 Reinvestment Adult Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	108,498	138,793	138,793	62,431			
433 4553 Other Misc Contractual Expenses	48,203	52,234	64,096	75,956	28,806	64,096	64,096
TOTAL: 400 .4 Contractual Expenses	156,702	191,027	202,889	138,387	28,806	64,096	64,096
TOTAL: 2309 Reinvestment Adult Div	156,702	191,027	202,889	138,387	28,806	64,096	64,096

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	551,529	495,486	490,735	479,739	351,567	61,466	61,466
192 1703 Contract Settlement Pay	1,854						
192 1716 Separation Pay	18,483	11,972			699		
192 1720 Shift Differential Pay	4,600	1,844	1,786	1,786	1,874		
TOTAL: 100 .1 Personnel Expenses	576,468	509,302	492,521	481,525	354,141	61,466	61,466
200 .2 Equipment Expenses							
205 2035 General Office Equipment			750	750			
TOTAL: 200 .2 Equipment Expenses			750	750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,702	916	2,400	2,526	903	1,900	1,900
401 4012 Program Supplies			150	150		150	150
401 4016 Medical Supplies			100	100		100	100
401 4028 Other General Supplies	214	61	100	100		100	100
424 4369 Interpretor Services	7		600	600		600	600
424 4374 Laboratory Fees	1,443	1,153	500	1,047	647	1,500	1,500
424 4400 Other Fees for Professional Service	28,025	28,025	28,025	28,025	16,416		
426 4407 Employee Bond Insurance	17						
426 4408 Excess Liability Insurance	792						
426 4412 General Liability Insurance	1,073						
426 4415 Medical Malpractice Insurance	4,964						
426 4417 Property Insurance	527						
426 4443 Other Insurance	424						
430 4462 Licenses & Certifications			100	100			
430 4467 Personnel Services Agencies/Temp	2,963	12,913	700	11,695	9,512	700	700
432 4492 Non-Tax Travel & Related Expense	248	479	1,000	1,000	672	800	800
433 4507 Repair & Maintenance Equipment	122		100	100			
433 4553 Other Misc Contractual Expenses			100	100			
438 4602 Postage	398	389	800	800	68	600	600

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	2,869						
438 4606 Central Service Duplicating	20						
TOTAL: 400 .4 Contractual Expenses	45,815	43,938	34,675	46,344	28,220	6,450	6,450
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	15,953						
800 8005 Disability Insurance	989						
TOTAL: 800 .8 Employee Benefit Expenses	16,943						
TOTAL: 2317 MH Ellenville Div	639,227	553,241	527,946	528,619	382,362	67,916	67,916

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	638,447	582,954	645,312	559,370	292,757	122,934	122,934
192 1716 Separation Pay	5,636	15,683					
192 1720 Shift Differential Pay	7,288	6,494	7,028	7,028	4,358		
TOTAL: 100 .1 Personnel Expenses	651,372	605,132	652,340	566,398	297,115	122,934	122,934
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,118	1,191	2,000	2,000	1,499	2,000	2,000
401 4012 Program Supplies	131		200	200		200	200
401 4028 Other General Supplies	52		200	200	36	200	200
424 4365 Psychiatric Services		51,889		243,536	166,998		
424 4369 Interpreter Services			600	600		600	600
424 4374 Laboratory Fees	1,312	1,215	1,600	1,984	728	1,600	1,600
424 4400 Other Fees for Professional Service	28,026	28,026	28,026	28,026	16,416		
426 4407 Employee Bond Insurance	19						
426 4408 Excess Liability Insurance	897						
426 4412 General Liability Insurance	1,215						
426 4415 Medical Malpractice Insurance	5,620						
426 4443 Other Insurance	480						
430 4462 Licenses & Certifications	260		100	100		300	300
430 4467 Personnel Services Agencies/Temp	2,333		700	700		700	700
432 4492 Non-Tax Travel & Related Expense	1,599	1,557	3,500	3,500	972	3,000	3,000
433 4507 Repair & Maintenance Equipment	110						
433 4553 Other Misc Contractual Expenses	50	60	200	200		200	200
438 4602 Postage	10	55	500	500	134	400	400
438 4605 Telephone Services	2,860						
438 4606 Central Service Duplicating	56						
TOTAL: 400 .4 Contractual Expenses	47,154	83,995	37,626	281,547	186,786	9,200	9,200
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	18,064						



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8005 Disability Insurance	1,071						
TOTAL: 800 .8 Employee Benefit Expenses	19,136						
TOTAL: 2318 MH New Paltz Div	717,663	689,128	689,966	847,945	483,902	132,134	132,134

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
100 .1 Personnel Expenses							
192 1005 Regular Pay	84,135	59,851	55,861	55,861	23,587	35,246	35,246
192 1716 Separation Pay		1,319					
TOTAL: 100 .1 Personnel Expenses	84,135	61,171	55,861	55,861	23,587	35,246	35,246
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9		75	75		75	75
401 4012 Program Supplies	2,875	839	3,000	3,000	1,493	3,000	3,000
424 4365 Psychiatric Services	30,700	38,853	35,000	35,000	25,980	40,000	40,000
424 4369 Interpretor Services			1,500	1,500		1,500	1,500
424 4374 Laboratory Fees	370	279	700	1,120	182	500	500
426 4407 Employee Bond Insurance	2						
426 4408 Excess Liability Insurance	122						
426 4412 General Liability Insurance	165						
426 4415 Medical Malpractice Insurance	766						
426 4443 Other Insurance	65						
430 4463 Memberships	89	89	100	100	89	100	100
438 4606 Central Service Duplicating	16						
TOTAL: 400 .4 Contractual Expenses	35,183	40,061	40,375	40,795	27,744	45,175	45,175
800 .8 Employee Benefit Expenses							
800 8003 Workers' Compensation	2,463						
800 8005 Disability Insurance	202						
TOTAL: 800 .8 Employee Benefit Expenses	2,665						
TOTAL: 2319 Family Court Evaluations	121,983	101,232	96,236	96,656	51,331	80,421	80,421
TOTAL: 4320 Mental Health Programs	6,728,552	5,637,566	5,318,402	5,210,023	3,183,086	2,524,844	2,524,844

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 4322 Contracted Mental Health Services  
DIVISION 2320 Contracted OMH & OMRDD Agencies

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
400 .4 Contractual Expenses							
468 4571 MHA Eating Disorders	8,375						
468 4793 Gateway - MH LA Program	310,672	308,664	308,664	312,012	231,498	308,664	308,664
468 4795 Gateway - CSS Program	502,299	498,143	498,143	504,386	312,033	306,582	306,582
468 4796 Gateway - Residential Program	596,258	665,305	659,216	666,549	494,427	659,236	659,236
468 4798 MHA - AOTP	(11,343)			11,343			
468 4799 Assoc. of Ret. Citizens - 620 Prog	60,188	42,217	47,160	252,684	31,833	47,160	47,160
468 4800 Assoc. of Ret. Citizens - LA Prog	160,133	224,136	236,666	780,520	168,534	236,666	236,666
468 4801 Mental Health Assoc. - ICM Program	357,339	399,096	419,494	443,849	314,622	529,496	529,496
468 4802 Mental Health Assoc. - LA Program	164,338	153,622	153,622	154,816	115,218	153,622	153,622
468 4803 Family of Woodstock - LA Program	266,800	265,520	265,520	267,654	199,140	265,520	265,520
468 4805 Mental Health Assoc. - CSS Program	596,356	591,421	591,422	632,789	443,568	591,421	591,421
468 4807 Gateway Innovative Rehab	72,074	22,000	22,000	22,138	16,500	22,000	22,000
468 4808 UCP Program	53,842	66,232	78,470	129,893		78,470	78,470
468 4809 Benedictine Emergency Room Program	57,900						
468 4812 MCCDC Residential Program	150,034	139,246	139,271	140,845	104,457	139,275	139,275
468 4813 People - CSS Program	91,808	90,591	94,235	100,631	50,862	65,103	65,103
468 4816 Mental Health Assoc.- MH Residence	282,667	297,111	297,112	303,570	222,840	343,545	343,545
468 4817 Mental Health Assoc.- MH Adm	243,120	241,109	241,109	243,791	180,831	241,109	241,109
468 4818 Gateway - Wrap Around Program	26,000						
468 4823 Family of Woodstock - Reinvestment	301,100	393,585	401,230	628,141	462,300	616,398	616,398
468 4824 Gateway - Mental Health Support	62,597	46,000	51,138	62,161	23,000		
468 4825 Gateway - Mental Retardation 620	367,219	368,875	412,109	674,561	278,172	412,109	412,109
468 4826 Gateway - Mental Retardation LA	345,261	346,818	387,467	551,072	261,540	387,467	387,467
468 4827 Mental Health Assoc. - Reinvestment	55,832	58,060	56,720	230,091	160,666	56,720	56,720
468 4828 People - Reinvestment Program	64,773	64,277	64,277	65,219	48,210	64,277	64,277
468 4837 Kingston Hospital Reinvestment						77,656	77,656
468 4939 MCCD Reinvestment	24,938	28,417	28,420	97,489	72,878	83,421	83,421
468 4940 People MH Supported Housing	68,820	83,511	83,563	90,828	62,673	129,990	129,990
468 4984 Gateway-Reinvestment	146,645	324,760	173,606	315,353	233,194	283,423	283,423
TOTAL: 400 .4 Contractual Expenses	5,426,045	5,718,719	5,710,634	7,682,388	4,488,996	6,099,330	6,099,330

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,426,045	5,718,719	5,710,634	7,682,388	4,488,996	6,099,330	6,099,330
TOTAL: 4322 Contracted Mental Health Services	5,426,045	5,718,719	5,710,634	7,682,388	4,488,996	6,099,330	6,099,330

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions							
2355 Criminal Court Order Div							
400 .4 Contractual Expenses							
424 4365 Psychiatric Services	62,065	101,569	100,000	120,889	30,358	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	62,065	101,569	100,000	120,889	30,358	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	62,065	101,569	100,000	120,889	30,358	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	62,065	101,569	100,000	120,889	30,358	100,000	100,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,628,248	1,684,144	1,939,527	1,938,160	1,309,588	2,000,334	2,000,334
192 1711 Longevity Pay	1,500	1,500	3,000	3,000	3,000	7,500	7,500
192 1720 Shift Differential Pay	33,997	38,304	46,212	46,192	35,294	57,167	57,167
192 1807 Part Time Pay	249,419	185,337	193,137	193,137	162,178	232,904	232,904
192 1901 Overtime Pay	77,506	40,052	55,000	54,973	24,535	55,963	55,963
TOTAL: 100 .1 Personnel Expenses	1,990,671	1,949,338	2,236,876	2,235,463	1,534,596	2,353,868	2,353,868
200 .2 Equipment Expenses							
205 2035 General Office Equipment	1,228	810					
210 2071 Office Furniture		314	500	500			
215 2075 Busses	1,606,287	600	450,000	1,140,668	706,018	300,000	300,000
215 2113 Other Vehicles		67,623					
220 2161 Computer Equipment	419	5,150	2,500	2,500	1,071		
224 2168 Other Equipment-Misc		10,393		175,760		10,000	10,000
275 2772 Other Auto Shop Equip	5,979	5,047					
285 2885 Sheds/Shelters		550		46,150	46,150		
TOTAL: 200 .2 Equipment Expenses	1,613,915	90,490	453,000	1,365,578	753,239	310,000	310,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,768	7,261	7,500	7,500	4,094	7,500	7,500
401 4005 Training Supplies	309	228	500	500	560	500	500
401 4008 Auto Parts & Supplies	113,584	124,605	155,450	153,450	117,156	155,450	155,450
401 4028 Other General Supplies	12,370	12,882	5,000	5,000	9,089	8,000	8,000
403 4037 Small Tools	1,522	1,076	500	500	488	500	500
403 4065 Other Building & Maint Supplies	709	1,421	3,000	3,000	662	1,500	1,500
415 4241 Safety Supplies	380	415	250	250	175	250	250
415 4249 Signs		4,277		48,497	29,560		
415 4254 Tires & Batteries	26,730	20,698	47,980	35,880	15,755	30,000	30,000
418 4304 Garbage/Recycling	316	236	300	300	177	300	300

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
418 4314 Fire Extinguisher Maintenance	10		1,200	1,200		1,200	1,200
418 4336 Other Building Maintenance & Repair	315	1,091	1,500	42,500	643	26,000	26,000
424 4342 Advertising Services	11,204	5,591	15,000	15,000	7,959	13,000	13,000
424 4362 Medical/Health Services	6,370	7,340	11,500	11,500	4,465	10,000	10,000
426 4443 Other Insurance	75,799	95,115	80,000	99,875	99,874	95,000	95,000
428 4445 Communication Equip Rentals	25,148	24,858	37,000	29,900	19,128	24,000	24,000
428 4460 Other Leases/Rentals	220	220	318	318	194	350	350
430 4461 Conference/Related Exp-Non Mileage	3,633	987	5,548	5,548	1,371	4,000	4,000
430 4462 Licenses & Certifications			300	300		150	150
430 4463 Memberships	1,000	1,000	1,125	1,125		1,125	1,125
430 4466 Periodicals/Subscriptions	225	574	275	275	597	600	600
432 4492 Non-Tax Travel & Related Expense	437	204	6,150	6,150	8,216	6,150	6,150
432 4494 Uniforms	13,732	14,551	24,000	24,000	14,345	24,000	24,000
433 4507 Repair & Maintenance Equipment	3,387	7,654	7,400	22,750	1,239	7,400	7,400
433 4553 Other Misc Contractual Expenses	164,003	144,413	270,000	246,337	97,032	198,800	198,800
438 4602 Postage		60			60		
438 4603 Auto Repair	69,634	57,416	74,892	66,104	39,011	78,825	78,825
438 4604 Auto Fuel	337,105	491,108	550,000	550,000	381,115	555,000	555,000
TOTAL: 400 .4 Contractual Expenses	872,919	1,025,291	1,306,688	1,377,759	852,976	1,249,600	1,249,600
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	875	750		900	750	900	900
TOTAL: 800 .8 Employee Benefit Expenses	875	750		900	750	900	900
TOTAL: 5901 UC Area Transit Div	4,478,381	3,065,870	3,996,564	4,979,700	3,141,562	3,914,368	3,914,368



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service			2,000	2,000			
433 4553 Other Misc Contractual Expenses	1,253,395	1,277,505	1,333,000	1,333,000	1,027,654	1,335,000	1,335,000
TOTAL: 400 .4 Contractual Expenses	1,253,395	1,277,505	1,335,000	1,335,000	1,027,654	1,335,000	1,335,000
TOTAL: 5902 Bus Operations Div	1,253,395	1,277,505	1,335,000	1,335,000	1,027,654	1,335,000	1,335,000

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	66,443	73,506	78,682	78,682	51,079	76,240	76,240
192 1720 Shift Differential Pay	1,913	4,417	3,648	3,648	2,307	3,813	3,813
192 1901 Overtime Pay	1,762	1,653	1,000	1,000	1,072	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	70,119	79,578	83,330	83,330	54,459	81,071	81,071
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	1,569	1,024	10,000	10,000	3,380	7,500	7,500
415 4254 Tires & Batteries	1,162	355	4,000	4,000	1,499	2,500	2,500
424 4362 Medical/Health Services	180	190	200	200	45	200	200
426 4443 Other Insurance	6,000	6,324	6,000	6,000	6,000	4,000	4,000
428 4445 Communication Equip Rentals	882	882	1,656	1,656	609	1,400	1,400
432 4494 Uniforms	433	493	500	500	489	500	500
433 4507 Repair & Maintenance Equipment		198				1,000	1,000
438 4603 Auto Repair					619		
TOTAL: 400 .4 Contractual Expenses	10,226	9,467	22,356	22,356	12,643	17,100	17,100
TOTAL: 5904 Municipal Transit Div	80,346	89,045	105,686	105,686	67,103	98,171	98,171

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5912 Central Auto							
100 .1 Personnel Expenses							
192 1005 Regular Pay	202,716	203,796	220,870	220,870	141,787	220,078	220,078
192 1711 Longevity Pay		1,250					
192 1807 Part Time Pay		12,620	15,167	15,167	10,459	15,431	15,431
192 1901 Overtime Pay	4,703	5,798	6,500	6,500	858	6,614	6,614
TOTAL: 100 .1 Personnel Expenses	207,420	223,464	242,537	242,537	153,105	242,123	242,123
200 .2 Equipment Expenses							
215 2113 Other Vehicles		44,566	87,500	87,500	87,108	181,699	181,699
220 2123 Software		1,500	1,500	1,500	1,500	2,100	2,100
224 2168 Other Equipment-Misc		7,643					
275 2772 Other Auto Shop Equip	6,992		3,000	5,200	5,147	6,900	6,900
TOTAL: 200 .2 Equipment Expenses	6,992	53,709	92,000	94,200	93,755	190,699	190,699
400 .4 Contractual Expenses							
401 4001 General Office Supplies	199	387	800	800	421	800	800
401 4008 Auto Parts & Supplies	94,840	97,335	115,000	116,361	69,763	115,000	115,000
401 4011 Food Supplies		210	250	250	184	250	250
401 4028 Other General Supplies	2,472	908	750	750			
403 4037 Small Tools	2,409	2,217	2,500	2,500	1,728	2,500	2,500
403 4065 Other Building & Maint Supplies		343	500	500	666	500	500
415 4241 Safety Supplies	229	157	500	500		500	500
415 4254 Tires & Batteries	39,176	31,116	35,000	35,000	22,003	35,000	35,000
418 4304 Garbage/Recycling		59				240	240
428 4449 Other Equipment Rentals	1,629	390	2,000	2,000	57	2,000	2,000
430 4461 Conference/Related Exp-Non Mileage			2,000	2,000		1,200	1,200
432 4492 Non-Tax Travel & Related Expense		257	500	500	204	300	300
432 4494 Uniforms	2,444	2,250	3,000	3,000	1,583	3,000	3,000
433 4507 Repair & Maintenance Equipment	2,332	3,188	6,000	6,000	3,154	6,000	6,000
438 4603 Auto Repair	26,295	24,989	30,000	30,000	8,776	30,000	30,000
438 4604 Auto Fuel		8,072	8,800	8,800	4,613	8,800	8,800

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	172,029	171,886	207,600	208,961	113,159	206,090	206,090
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	500	500	700	700	375	700	700
TOTAL: 800 .8 Employee Benefit Expenses	500	500	700	700	375	700	700
TOTAL: 5912 Central Auto	386,941	449,559	542,837	546,398	360,394	639,612	639,612
TOTAL: 5630 Bus Operations	6,620,213	5,334,751	5,980,987	6,968,197	4,598,127	5,987,151	5,987,151

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	36,580	36,721	36,603	36,603	25,552	37,279	37,279
TOTAL: 100 .1 Personnel Expenses	36,580	36,721	36,603	36,603	25,552	37,279	37,279
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip			11,500	10,500		6,000	6,000
TOTAL: 200 .2 Equipment Expenses			11,500	10,500		6,000	6,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	9						
401 4028 Other General Supplies	1,030		1,000	1,000	956	50	50
418 4290 Electricity	5,941	5,696	6,000	6,000	3,720	6,000	6,000
418 4303 Snow Removal	4,957						
418 4306 Pest Control	165	165			60		
418 4314 Fire Extinguisher Maintenance			50	50		50	50
418 4336 Other Building Maintenance & Repair	428	15,536	1,000	1,000	458	1,000	1,000
433 4507 Repair & Maintenance Equipment			1,500	700		750	750
TOTAL: 400 .4 Contractual Expenses	12,531	21,398	9,550	8,750	5,194	7,850	7,850
TOTAL: 5930 Off Street Park Div	49,112	58,119	57,653	55,853	30,747	51,129	51,129
TOTAL: 5650 Off-Street Parking	49,112	58,119	57,653	55,853	30,747	51,129	51,129

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					861,993	1,380,162	1,380,162
192 1711 Longevity Pay					3,984	12,806	12,806
192 1716 Separation Pay						34,895	34,895
192 1901 Overtime Pay					423	1,018	1,018
TOTAL: 100 .1 Personnel Expenses					866,401	1,428,881	1,428,881
200 .2 Equipment Expenses							
210 2037 Chairs						9,000	9,000
220 2161 Computer Equipment					296	7,000	7,000
TOTAL: 200 .2 Equipment Expenses					296	16,000	16,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					13,650	25,000	25,000
401 4011 Food Supplies					2,576	4,800	4,800
401 4028 Other General Supplies					(29)		
418 4290 Electricity/Gas					11,717	20,000	20,000
418 4293 Water Usage Fee					253	520	520
418 4301 Janitorial Services					19,538	44,836	44,836
418 4304 Garbage/Recycling					2,985	7,000	7,000
418 4306 Pest Control					3	100	100
418 4307 Security and Alarms Maintenance					125	2,500	2,500
418 4336 Other Building Maint & Repair					1,398	8,500	8,500
424 4342 Advertising Services					2,281	1,000	1,000
424 4347 Data Processing Services					52,921	80,500	80,500
424 4360 Legal Services					157		
424 4400 Other Fees for Professional Service					98,210	195,000	195,000
426 4443 Other Insurance				122,230	31,000	123,000	123,000
428 4444 Auto Leases						2,100	2,100
428 4447 Office Equipment Rentals					6,207	11,425	11,425

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage					2,285	2,500	2,500
430 4462 Licenses & Certifications						60	60
430 4463 Memberships						4,200	4,200
430 4466 Periodicals/Subscriptions						1,000	1,000
430 4467 Personnel Services Agencies/Temp					8,073		
432 4491 Taxable Travel & Related Expense					8		
432 4492 Non-Tax Travel & Related Expense					210	165	165
432 4493 Non-Taxable Mileage					190	1,000	1,000
433 4507 Repair & Maintenance Equipment					45	10,000	10,000
433 4553 Other Misc Contractual Expenses					417	19,000	19,000
438 4602 Postage					6,000	18,000	18,000
438 4603 Auto Repair					299		
438 4604 Auto Fuel					1,166	2,000	2,000
438 4605 Telephone Services					86,119	165,000	165,000
438 4606 Central Service Duplicating					210	4,000	4,000
466 4730 Development Court Rent					38,553	140,000	140,000
TOTAL: 400 .4 Contractual Expenses				122,230	386,577	893,206	893,206
TOTAL: 2600 DSS Admin Div				122,230	1,253,275	2,338,087	2,338,087



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2601 DSS Admin - Exempt Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	648	604	670	670	397	675	675
418 4293 Water Usage Fee	17	17	20	20	8	20	20
418 4301 Janitorial Services	548	548	555	555	340	550	550
418 4304 Garbage/Recycling	34	34	36	36	20	35	35
424 4400 Other Fees For Professional Service	365,000	334,251	372,600	372,600	203,293	404,403	404,403
428 4445 Communication Equip Rentals	4,020	4,020	4,355	4,355	3,015	4,020	4,020
438 4605 Telephone Services	116						
466 4730 Development Court Rent	2,399	2,543	2,700	2,700	1,308	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	372,785	342,019	380,936	380,936	208,384	414,703	414,703
TOTAL: 2601 DSS Admin - Exempt Div	372,785	342,019	380,936	380,936	208,384	414,703	414,703

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	208,873	193,819	163,319	163,319	133,997	167,334	167,334
192 1901 Overtime Pay	304	6,104	1,500	1,500		1,526	1,526
TOTAL: 100 .1 Personnel Expenses	209,178	199,923	164,819	164,819	133,997	168,860	168,860
200 .2 Equipment Expenses							
220 2161 Computer Equipment						1,000	1,000
TOTAL: 200 .2 Equipment Expenses						1,000	1,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,576	9,096	5,000	5,000	3,399	5,000	5,000
418 4290 Electricity/Gas	6,265	5,845	6,488	6,488	3,844	6,400	6,400
418 4293 Water Usage Fee	171	148	190	190	83	180	180
418 4301 Janitorial Services	5,303	5,302	5,400	5,400	3,294	5,304	5,304
418 4304 Garbage/Recycling	336	336	347	347	196	337	337
424 4342 Advertising Services			500	500			
424 4400 Other Fees for Professional Service	27,642	28,942	28,620	28,620	14,310	30,625	30,625
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	3,154	5,034	5,034
430 4461 Conference/Related Exp-Non Mileage	104	40	150	150	825	700	700
430 4462 Licenses & Certifications	60	60				120	120
430 4466 Periodicals/Subscriptions	5,291	3,924	3,924	3,924	1,918	7,303	7,303
432 4491 Taxable Travel & Related Expense		26					
432 4492 Non-Tax Travel & Related Expense		255				300	300
432 4493 Non-Taxable Mileage	586	778	200	200	494	750	750
433 4507 Repair & Maintenance Equipment		888	1,000	1,000		888	888
438 4602 Postage	4,331	4,704	4,000	4,000	2,666	5,000	5,000
438 4604 Auto Fuel		45					
438 4605 Telephone Services	724	1,984	3,000	3,000	1,200	2,000	2,000
438 4606 Central Service Duplicating	603	623	1,000	1,000	204	1,000	1,000
466 4730 Development Court Rent	23,205	24,596	29,800	29,800	12,650	50,000	50,000
TOTAL: 400 .4 Contractual Expenses	84,236	92,633	94,655	94,655	48,242	120,941	120,941

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 2602 Child Support Admin IV-D Div	293,415	292,557	259,474	259,474	182,239	290,801	290,801

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2604 Child Support IV-D Collect Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	45,736	65,442	80,041	80,041	57,996	86,740	86,740
192 1901 Overtime Pay		1,599					
TOTAL: 100 .1 Personnel Expenses	45,736	67,041	80,041	80,041	57,996	86,740	86,740
400 .4 Contractual Expenses							
424 4360 Legal Services	50,747	57,080	60,000	60,000	24,048	60,000	60,000
432 4492 Non-Tax Travel & Related Expense		16					
432 4493 Non-Taxable Mileage		13					
TOTAL: 400 .4 Contractual Expenses	50,747	57,109	60,000	60,000	24,048	60,000	60,000
TOTAL: 2604 Child Support IV-D Collect Div	96,483	124,151	140,041	140,041	82,045	146,740	146,740

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2607 Child Supp Estab Paternity Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	182,197	196,880	218,496	218,496	137,820	226,911	226,911
192 1901 Overtime Pay		3,978					
TOTAL: 100 .1 Personnel Expenses	182,197	200,859	218,496	218,496	137,820	226,911	226,911
400 .4 Contractual Expenses							
432 4491 Taxable Travel & Related Expense		24					
432 4493 Non-Taxable Mileage		11			52		
466 4731 Paternity Establishment Program	8,580	10,504	6,000	6,000	7,095	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	8,580	10,539	6,000	6,000	7,147	11,000	11,000
TOTAL: 2607 Child Supp Estab Paternity Div	190,777	211,398	224,496	224,496	144,968	237,911	237,911

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	318,396	263,974	297,119	297,119	180,423	307,386	307,386
192 1716 Separation Pay		5,961					
192 1901 Overtime Pay		6,508					
TOTAL: 100 .1 Personnel Expenses	318,396	276,445	297,119	297,119	180,423	307,386	307,386
400 .4 Contractual Expenses							
432 4491 Taxable Travel & Related Expense		40					
432 4492 Non-Tax Travel & Related Expense		6			1		
432 4493 Non-Taxable Mileage	186	66	200	200	212	250	250
TOTAL: 400 .4 Contractual Expenses	186	113	200	200	213	250	250
TOTAL: 2608 Child Supp IV-D Estab Supp Div	318,583	276,558	297,319	297,319	180,636	307,636	307,636

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2610 Employment Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			250	250			
418 4290 Electricity/Gas	1,461	1,363	1,566	1,566	896	1,500	1,500
418 4293 Water Usage Fee	39	38	45	45	19	45	45
418 4301 Janitorial Services	1,236	1,236	1,252	1,252	768	1,237	1,237
418 4304 Garbage/Recycling	78	78	91	91	45	79	79
424 4343 Employment/Training Services	272,142	171,627	154,071	158,349	106,224	154,071	154,071
428 4447 Office Equipment Rentals	2,986	2,986	2,987	2,987	1,871	2,987	2,987
433 4507 Repair & Maintenance Equipment		444	436	436		444	444
433 4553 Other Misc Contractual Expenses	29,161	52,699	53,160	53,160	1,386	52,340	52,340
438 4606 Central Service Duplicating		160	200	200		200	200
466 4730 Development Court Rent	5,411	5,735	6,000	6,000	2,949	11,000	11,000
TOTAL: 400 .4 Contractual Expenses	312,517	236,369	220,058	224,336	114,161	223,903	223,903
TOTAL: 2610 Employment Div	312,517	236,369	220,058	224,336	114,161	223,903	223,903

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	669,625	649,187	664,132	664,132	440,716	672,233	672,233
192 1705 SWE Differential Pay	2,828	875	3,250	3,250	1,937	3,307	3,307
192 1716 Separation Pay	19,424	649	13,483	13,483	1,675		
192 1901 Overtime Pay	11,476	23,494	5,000	5,000	4,594	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	703,354	674,206	685,865	685,865	448,923	680,628	680,628
200 .2 Equipment Expenses							
210 2037 Chairs	190	1,320			278		
TOTAL: 200 .2 Equipment Expenses	190	1,320			278		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	6,844	4,362	6,000	6,000	2,861	6,000	6,000
418 4290 Electricity/Gas	6,334	5,909	6,788	6,788	3,886	6,500	6,500
418 4293 Water Usage Fee	173	182	180	180	84	180	180
418 4301 Janitorial Services	5,361	5,360	5,430	5,430	3,330	5,361	5,361
418 4304 Garbage/Recycling	340	340	350	350	198	341	341
424 4400 Other Fees for Professional Service		68	100	100	34		
428 4447 Office Equipment Rentals	3,043	3,043	3,044	3,044	1,907	3,044	3,044
430 4461 Conference/Related Exp-Non Mileage	101		200	200	1,083	200	200
430 4467 Personnel Services Agencies/Temp	2,586		10,000	10,000			
432 4492 Non-Tax Travel & Related Expense			100	100			
432 4493 Non-Taxable Mileage		27				50	50
433 4507 Repair & Maintenance Equipment		1,035	500	500		1,036	1,036
438 4602 Postage	5,382	6,462	5,000	5,000	4,055	7,000	7,000
438 4605 Telephone Services	3,181	649	1,200	1,200	458	1,000	1,000
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	23,458	24,865	26,000	26,000	12,788	50,000	50,000
466 4744 Nutrition Education Program	243,891	86,157		136,828	101,540		
TOTAL: 400 .4 Contractual Expenses	300,698	138,465	64,992	201,820	132,229	80,712	80,712



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 2611 Food Stamps Div	1,004,243	813,992	750,857	887,685	581,431	761,340	761,340

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment					794		
TOTAL: 200 .2 Equipment Expenses					794		
400 .4 Contractual Expenses							
466 4581 Caseworker Education Program	4,701						
466 4715 Shelter Plus Care Families				179,472	113,052		
466 4720 Shelter Plus Care Singles				309,456	146,804		
466 4728 TANF/Non Residential DV	17,499	15,949		27,071	9,559		
466 4735 Day Care Registration Program	136,484	139,063		174,734	104,840		
466 4741 Energy Services P.P. Program	24,100	24,100		24,100			
466 4779 Homeless Mgt Info Systems Grant	27,952	5,217					
466 4780 NYWBG 5 Grant Program	60,000						
466 4784 Point of Entry IV Grant	67,653	62,518					
466 4786 Early Intervention ARRA Grant	1,512	15,795					
466 4798 Shelter Plus Care Grant	6,662						
466 4834 Sponsored Based Rental Assistance	46,898	39,343					
466 4835 Food Stamp Initiative Program	501	27,530		72,770	14,246		
466 4902 STSJP		20,088		24,637	89,988		
466 4905 Child Support Incentive Funds	44,551	7,536		237,338	678		
466 4920 Detention Prevention 11				313,230	125,671		
466 4928 Enhancing CPS Staffing		20,755		30,000			
466 4929 Moran and Gottlieb - FFF		46,250		48,750	33,750		
466 4931 Shelter Plus Care 10-11		72,470					
466 4946 SN Assistance Project	36,075	13,924		469			
466 4953 DV Family Option Program	25,199	35,099		40,501	24,025		
466 4966 PINS	155,441	89,269					
466 4967 Child & Family Safety Grant Exp	48,086	47,395		122,144	51,536		
466 4980 TSP/Domestic Violence Liason	25,383	28,078		50,236	18,571		
466 4983 TSP/TANF Drug & Alcohol	9,273	13,254		3,500			
466 4986 TSP/SN D&A Assessment	74,083	76,096		17,300			
466 4994 Early Intervention Admin	59,134	53,185		58,402	37,709		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	871,195	852,922		1,734,111	770,435		
TOTAL: 2612 DSS Grants Div	871,195	852,922		1,734,111	771,229		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,955,644	1,818,282	1,892,348	1,892,348	1,353,388	1,914,939	1,914,939
192 1705 SWE Differential Pay	125				83		
192 1711 Longevity Pay		9,000	9,000	9,000	9,000	9,000	9,000
192 1716 Separation Pay	54,608				7,322		
192 1901 Overtime Pay	328	22,096	500	500	7,219	509	509
TOTAL: 100 .1 Personnel Expenses	2,010,706	1,849,378	1,901,848	1,901,848	1,377,012	1,924,448	1,924,448
200 .2 Equipment Expenses							
205 2035 General Office Equipment		919					
210 2037 Chairs	247	10,780					
210 2040 Workstations		1,900					
220 2123 Software	81,895	36,453	40,349	40,349	27,111		
220 2161 Computer Equipment	2,302			91,400			
TOTAL: 200 .2 Equipment Expenses	84,445	50,053	40,349	131,749	27,111		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	15,088	7,289	91,400	15,204	8,261	10,000	10,000
401 4002 Microfilming/Printing Supplies			15,000				
401 4010 Telephone Supplies		3,854					
418 4290 Electricity/Gas	10,805	10,079	11,485	11,485	6,630	11,000	11,000
418 4293 Water Usage Fee	295	284	300	300	143	300	300
418 4301 Janitorial Services	9,145	9,154	9,260	9,260	5,681	9,160	9,160
418 4304 Garbage/Recycling	580	580	600	600	338	581	581
424 4400 Other Fees For Professional Service	278,736	140,210	35,000	104,684	15,875		
428 4447 Office Equipment Rentals	14,175	14,175	14,180	14,180	10,257	14,180	14,180
430 4461 Conference/Related Exp-Non Mileage	620	2,649	1,500	1,500	2,520	1,500	1,500
430 4466 Periodicals/Subscriptions	389	286	300	300	286	300	300
430 4467 Personnel Services Agencies/Temp	57,636	61,024	67,813	69,103	43,992	43,336	43,336
432 4491 Taxable Travel & Related Expense					26		
432 4492 Non-Tax Travel & Related Expense	60	140			1		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	37	203	300	300	153	300	300
433 4507 Repair & Maintenance Equipment		3,576	1,888	1,888		39,725	39,725
438 4602 Postage	22,778	24,301	22,000	22,000	11,100	25,000	25,000
438 4604 Auto Fuel	123	403			279		
438 4605 Telephone Services	1,799	2,446	750	750	496	2,000	2,000
438 4606 Central Service Duplicating	115	779	500	500		750	750
466 4730 Development Court Rent	40,017	42,416	125,000	105,000	21,815	84,000	84,000
466 4732 Client Medical Travel Program	37,792	37,275	45,000	5,000	454	20,000	20,000
TOTAL: 400 .4 Contractual Expenses	490,201	361,131	442,276	362,055	128,314	262,132	262,132
TOTAL: 2613 Medical Assistance Div	2,585,354	2,260,563	2,384,473	2,395,652	1,532,438	2,186,580	2,186,580

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2615 Medical Assist Professionals Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	213,132	184,511	218,282	218,282	50,807	57,678	57,678
TOTAL: 100 .1 Personnel Expenses	213,132	184,511	218,282	218,282	50,807	57,678	57,678
400 .4 Contractual Expenses							
401 4001 General Office Supplies	763	599	1,000	1,000	234		
428 4447 Office Equipment Rentals	2,986	2,737	2,988	2,988	497	2,988	2,988
432 4493 Non-Taxable Mileage		176					
433 4507 Repair & Maintenance Equipment		444	436	436		444	444
TOTAL: 400 .4 Contractual Expenses	3,749	3,957	4,424	4,424	732	3,432	3,432
TOTAL: 2615 Medical Assist Professionals Div	216,882	188,469	222,706	222,706	51,539	61,110	61,110

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2616 Other HEAP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	363,799	275,761	222,172	222,172	144,761	200,525	200,525
192 1705 SWE Differential Pay	3,065	4,270	1,500	1,500	1,312	1,526	1,526
192 1716 Separation Pay	6,076				670		
192 1901 Overtime Pay	16,739	10,629	15,000	15,000	1,472	15,263	15,263
TOTAL: 100 .1 Personnel Expenses	389,680	290,662	238,672	238,672	148,217	217,314	217,314
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,402	4,066	8,000	8,000	752	7,500	7,500
418 4290 Electricity/Gas	1,608	1,500	1,775	1,775	987	1,700	1,700
418 4293 Water Usage Fee	43	42	46	46	29	45	45
418 4301 Janitorial Services	1,361	1,361	1,400	1,400	845	1,362	1,362
418 4304 Garbage/Recycling	86	86	90	90	50	87	87
418 4307 Security and Alarms Maintenance		497					
428 4447 Office Equipment Rentals	2,047	2,296	2,047	2,047	1,283	2,047	2,047
430 4461 Conference/Related Exp-Non Mileage	55						
430 4467 Personnel Services Agencies/Temp	41,925	52,315	73,000	74,149	38,450	70,004	70,004
432 4491 Taxable Travel & Related Expense					8		
432 4492 Non-Tax Travel & Related Expense		211				200	200
433 4507 Repair & Maintenance Equipment		444	436	436		436	436
433 4553 Other Misc Contractual Expenses	23,750	14,250	19,000	19,000	19,000	19,000	19,000
438 4602 Postage	1,857	2,722	2,100	2,100	970	3,000	3,000
438 4605 Telephone Services	3,970		4,000	4,000			
438 4606 Central Service Duplicating	1,434	680	4,000	4,000	104	1,000	1,000
466 4730 Development Court Rent	5,957	6,314	6,500	6,500	3,247	12,000	12,000
TOTAL: 400 .4 Contractual Expenses	92,501	86,789	122,394	123,543	65,728	118,381	118,381
TOTAL: 2616 Other HEAP Div	482,181	377,452	361,066	362,215	213,945	335,695	335,695

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2617 Other EI Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	703,436	733,157	766,468	766,468	527,456	797,253	797,253
192 1711 Longevity Pay	5,500	5,500	6,500	6,500	6,500	6,500	6,500
192 1716 Separation Pay	1,073						
192 1901 Overtime Pay	54	330			30		
TOTAL: 100 .1 Personnel Expenses	710,064	738,987	772,968	772,968	533,986	803,753	803,753
200 .2 Equipment Expenses							
210 2037 Chairs		228			1,920		
220 2161 Computer Equipment		803	13,500	13,500		7,800	7,800
TOTAL: 200 .2 Equipment Expenses		1,031	13,500	13,500	1,920	7,800	7,800
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,491	3,588	4,000	4,000	1,740	5,000	5,000
418 4290 Electricity/Gas	3,032	2,829	3,237	3,237	1,860	3,300	3,300
418 4293 Water Usage Fee	82	79	92	92	32	85	85
418 4301 Janitorial Services	2,567	2,566	2,600	2,600	1,594	2,567	2,567
418 4304 Garbage/Recycling	163	163	170	170	95	163	163
424 4342 Advertising Services	917	27	500	500		1,000	1,000
424 4369 Interpreter Services	1,487	740	1,500	1,500		1,500	1,500
424 4400 Other Fees For Professional Service	138,418	117,967	141,765	150,216	86,859	135,680	135,680
428 4447 Office Equipment Rentals	5,034	5,895	5,036	5,036	3,743	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	602	1,206	1,000	1,000	372	1,200	1,200
430 4462 Licenses & Certifications	60				40		
430 4466 Periodicals/Subscriptions			200	200			
430 4467 Personnel Services Agencies/Temp	3,701	9,843	2,000	2,000			
432 4491 Taxable Travel & Related Expense		59			286		
432 4492 Non-Tax Travel & Related Expense	409	560	150	150	258	500	500
432 4493 Non-Taxable Mileage	15,515	14,646	18,000	18,000	9,795	17,000	17,000
433 4507 Repair & Maintenance Equipment		933	880	880		933	933
438 4602 Postage	7,536	6,776	8,500	8,500	4,253	7,500	7,500



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	1,223	1,336	1,200	1,200	830	1,500	1,500
438 4606 Central Service Duplicating	355	1,050	250	250	78	1,000	1,000
466 4730 Development Court Rent	11,231	11,905	13,000	13,000	6,123	24,000	24,000
TOTAL: 400 .4 Contractual Expenses	197,830	182,174	204,080	212,531	117,964	207,964	207,964
TOTAL: 2617 Other EI Div	907,895	922,193	990,548	998,999	653,871	1,019,517	1,019,517

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2618 Other Finger Imaging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	43,421	43,261	43,428	43,428	29,950		
TOTAL: 100 .1 Personnel Expenses	43,421	43,261	43,428	43,428	29,950		
TOTAL: 2618 Other Finger Imaging Div	43,421	43,261	43,428	43,428	29,950		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2620 Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					2,718,350	4,455,114	4,455,114
192 1705 SWE Differential Pay					8,645	18,315	18,315
192 1711 Longevity Pay						10,000	10,000
192 1712 On-Call Pay					37,258	67,155	67,155
192 1716 Separation Pay					2,094	6,267	6,267
192 1807 Part Time Pay					14,013		
192 1901 Overtime Pay					60,584	108,873	108,873
TOTAL: 100 .1 Personnel Expenses					2,840,947	4,665,724	4,665,724
200 .2 Equipment Expenses							
210 2037 Chairs					1,208		
220 2161 Computer Equipment					106	5,000	5,000
TOTAL: 200 .2 Equipment Expenses					1,315	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies					5,759	19,000	19,000
401 4011 Food Supplies					519	1,000	1,000
401 4012 Program Supplies					4,102	5,000	5,000
401 4028 Other General Supplies		200			9,806	13,000	13,000
418 4290 Electricity/Gas					16,509	30,000	30,000
418 4293 Water Usage Fee					344	800	800
418 4301 Janitorial Services					13,650	24,000	24,000
418 4304 Garbage/Recycling					800	1,550	1,550
424 4342 Advertising Services					872	1,000	1,000
424 4360 Legal Services					37,262	75,000	75,000
424 4369 Interpretor Services					58	1,000	1,000
424 4373 Court Transcript Services					2,019	7,000	7,000
424 4400 Other Fees For Professional Service					25,522	179,924	179,924
428 4444 Auto Leases						61,560	61,560
428 4447 Office Equipment Rentals					13,584	26,000	26,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage					738	3,500	3,500
430 4462 Licenses & Certifications						60	60
430 4467 Personnel Services Agencies/Temp					2,969		
432 4491 Taxable Travel & Related Expense					755		
432 4492 Non-Tax Travel & Related Expense					2,098	6,500	6,500
432 4493 Non-Taxable Mileage					60,949	115,000	115,000
433 4507 Repair & Maintenance Equipment						6,140	6,140
433 4553 Other Misc Contractual Expenses		499			119,941	243,131	243,131
438 4602 Postage					49	22,000	22,000
438 4603 Auto Repair		1,512			18,555	15,000	15,000
438 4604 Auto Fuel					22,854	50,000	50,000
438 4605 Telephone Services					26,028	60,000	60,000
438 4606 Central Service Duplicating					63	2,400	2,400
466 4730 Development Court Rent					59,353	220,000	220,000
466 4733 Parent Travel Program					2,261	4,500	4,500
466 4987 Foster Care					755	9,500	9,500
466 4988 Adoption					10,285	16,000	16,000
TOTAL: 400 .4 Contractual Expenses		2,212			458,474	1,219,565	1,219,565
TOTAL: 2620 Services Div		2,212			3,300,737	5,890,289	5,890,289

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2621 Services CCS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,047,349	999,601	1,002,817	1,002,817	892,633	1,491,214	1,491,214
192 1705 SWE Differential Pay		2,000			1,000		
192 1706 Expanded Duty Pay	2,275		2,500	2,500		2,544	2,544
192 1712 On-Call Pay	17,502	17,750	16,000	16,000	14,100	22,385	22,385
192 1716 Separation Pay		2,486			2,246	8,615	8,615
192 1807 Part Time Pay						97,994	97,994
192 1901 Overtime Pay	489	761	1,000	1,000	995	1,018	1,018
TOTAL: 100 .1 Personnel Expenses	1,067,616	1,022,599	1,022,317	1,022,317	910,975	1,623,770	1,623,770
200 .2 Equipment Expenses							
205 2035 General Office Equipment		2,607					
210 2037 Chairs	550				456		
220 2161 Computer Equipment						6,200	6,200
TOTAL: 200 .2 Equipment Expenses	550	2,607			456	6,200	6,200
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,909	2,930	3,000	3,000	2,011	3,000	3,000
401 4010 Telephone Supplies					285		
401 4012 Program Supplies	610	940	700	700	32	1,000	1,000
401 4028 Other General Supplies	313	451	350	350	231	500	500
418 4290 Electricity/Gas	12,292	11,467	13,587	13,587	8,551	13,000	13,000
418 4293 Water Usage Fee	335	323	350	350	185	340	340
418 4301 Janitorial Services	10,404	10,403	10,535	10,535	7,327	10,405	10,405
418 4304 Garbage/Recycling	660	660	685	685	437	661	661
424 4342 Advertising Services	388	887	1,200	1,200	535	1,000	1,000
424 4360 Legal Services	518	239				500	500
424 4369 Interpretor Services	907	1,220	1,500	1,500		1,500	1,500
424 4400 Other Fees for Professional Service	418,259	362,190	600,214	643,058	347,602	600,214	600,214
428 4444 Auto Leases	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	3,154	5,036	5,036

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	1,824	210	1,800	1,800	539	1,800	1,800
430 4466 Periodicals/Subscriptions	147		100	100		250	250
432 4491 Taxable Travel & Related Expense	173				26		
432 4492 Non-Tax Travel & Related Expense	628	618	750	750	587	700	700
432 4493 Non-Taxable Mileage	13,459	8,846	15,000	15,000	12,282	15,000	15,000
433 4507 Repair & Maintenance Equipment		888	1,000	1,000		1,000	1,000
438 4602 Postage	875	738	800	800	623	1,000	1,000
438 4603 Auto Repair	5,245	6,451	2,000	2,000	5,349	4,000	4,000
438 4604 Auto Fuel	10,865	15,093	10,000	10,000	10,483	19,000	19,000
438 4605 Telephone Services	5,859	7,716			7,932	8,000	8,000
438 4606 Central Service Duplicating	40		6,000	6,000			
466 4730 Development Court Rent	45,525	48,255	50,000	50,000	28,136	95,000	95,000
466 4733 Parent Travel Program	114		150	150		250	250
TOTAL: 400 .4 Contractual Expenses	557,135	505,309	744,497	787,341	436,316	802,896	802,896
TOTAL: 2621 Services CCS Div	1,625,302	1,530,516	1,766,814	1,809,658	1,347,749	2,432,866	2,432,866

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2622 Special Investigations Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	201,920	153,746	154,400	154,400	94,691	157,274	157,274
192 1716 Separation Pay	3,736						
192 1901 Overtime Pay	20	279			139		
TOTAL: 100 .1 Personnel Expenses	205,677	154,026	154,400	154,400	94,830	157,274	157,274
400 .4 Contractual Expenses							
401 4001 General Office Supplies	786	1,000	1,000	1,000	169	1,000	1,000
418 4290 Electricity/Gas	1,210	1,128	1,305	1,305	742	1,250	1,250
418 4293 Water Usage Fee	33	31	38	38	16	35	35
418 4301 Janitorial Services	1,024	1,024	1,040	1,040	636	1,024	1,024
418 4304 Garbage/Recycling	65	65	70	70	37	65	65
424 4400 Other Fees for Professional Service						20,000	20,000
428 4444 Auto Leases	2,100	2,100	2,100	2,100		2,100	2,100
428 4445 Communication Equip Rentals	1,572	1,572	1,703	1,703	1,179	1,572	1,572
428 4447 Office Equipment Rentals	2,986	2,986	2,990	2,990	1,871	2,990	2,990
430 4461 Conference/Related Exp-Non Mileage	376	287			66	750	750
430 4463 Memberships						60	60
430 4466 Periodicals/Subscriptions	2,381	2,616	2,616	2,616	1,278	2,921	2,921
432 4492 Non-Tax Travel & Related Expense	71	101	100	100			
432 4493 Non-Taxable Mileage	199	243	200	200	137	300	300
433 4507 Repair & Maintenance Equipment		444	436	436		444	444
433 4553 Other Misc Contractual Expenses	176	14,075	1,052	1,052	280	1,200	1,200
438 4602 Postage	419	1,689	500	500	191	500	500
438 4603 Auto Repair	802	917	600	600	193	1,000	1,000
438 4604 Auto Fuel	1,080	2,939	1,500	1,500	2,103	3,000	3,000
438 4605 Telephone Services	873	821	900	900	554	1,000	1,000
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	4,481	4,749	6,000	6,000	2,442	9,000	9,000
TOTAL: 400 .4 Contractual Expenses	20,640	38,796	24,250	24,250	11,901	50,211	50,211
TOTAL: 2622 Special Investigations Div	226,317	192,822	178,650	178,650	106,732	207,485	207,485

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2623 Temporary Assistance Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,142,818	1,109,093	1,270,562	1,270,562	862,973	1,243,950	1,243,950
192 1705 SWE Differential Pay	10,158	9,229	12,000	12,000	5,468	11,193	11,193
192 1716 Separation Pay	7,430	6,224			1,739		
192 1901 Overtime Pay	6,129	28,167			4,222		
TOTAL: 100 .1 Personnel Expenses	1,166,536	1,152,714	1,282,562	1,282,562	874,404	1,255,143	1,255,143
200 .2 Equipment Expenses							
210 2037 Chairs	418				196		
TOTAL: 200 .2 Equipment Expenses	418				196		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,614	7,571	9,000	9,465	5,715	7,000	7,000
401 4028 Other General Supplies	1,517	2,317	1,800	1,800	889	2,500	2,500
418 4290 Electricity/Gas	15,805	14,402	16,706	16,706	9,417	16,000	16,000
418 4293 Water Usage Fee	431	403	450	450	203	440	440
418 4301 Janitorial Services	13,377	13,022	13,545	13,545	8,070	13,378	13,378
418 4304 Garbage/Recycling	849	829	876	876	481	850	850
418 4307 Security and Alarms Maintenance		497					
424 4400 Other Fees For Professional Service	39,735	35,762	35,762	38,604	20,566	35,762	35,762
428 4447 Office Equipment Rentals	10,124	10,124	10,130	10,130	6,344	10,130	10,130
430 4461 Conference/Related Exp-Non Mileage	555	942	1,000	1,000	625	1,000	1,000
430 4462 Licenses & Certifications		329					
430 4467 Personnel Services Agencies/Temp					2,209	24,738	24,738
432 4491 Taxable Travel & Related Expense					5		
432 4492 Non-Tax Travel & Related Expense		31	22,420	22,420			
432 4493 Non-Taxable Mileage			100	100	166		
433 4507 Repair & Maintenance Equipment	458	1,923	1,888	1,888		1,924	1,924
433 4553 Other Misc Contractual Expenses	60,164	60,162	60,164	60,165	34,588	60,164	60,164
438 4602 Postage	17,008	13,983	18,000	18,000	9,325	17,000	17,000
438 4605 Telephone Services	1,763	1,275	1,200	1,200	287	1,500	1,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	15,112	14,308	10,000	10,000	6,550	10,000	10,000
466 4730 Development Court Rent	58,533	62,043	75,000	75,000	30,987	125,000	125,000
TOTAL: 400 .4 Contractual Expenses	241,049	239,932	278,041	281,350	136,435	327,386	327,386
TOTAL: 2623 Temporary Assistance Div	1,408,004	1,392,646	1,560,603	1,563,912	1,011,036	1,582,529	1,582,529

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2624 Temporary Assist TOP Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	56,366	34,189	41,199	41,199	4,735	42,058	42,058
192 1705 SWE Differential Pay	1,020	625	500	500		509	509
192 1901 Overtime Pay	376	1,405					
TOTAL: 100 .1 Personnel Expenses	57,763	36,220	41,699	41,699	4,735	42,567	42,567
400 .4 Contractual Expenses							
430 4461 Conference/Related Exp-Non Mileage			100	100			
432 4491 Taxable Travel & Related Expense					20		
432 4492 Non-Tax Travel & Related Expense			100	100	6		
432 4493 Non-Taxable Mileage			100	100	269		
TOTAL: 400 .4 Contractual Expenses			300	300	295		
TOTAL: 2624 Temporary Assist TOP Div	57,763	36,220	41,999	41,999	5,030	42,567	42,567

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2625 Temporary Assist Exempt Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	186,352	202,337	225,886	225,886	128,112	227,281	227,281
TOTAL: 100 .1 Personnel Expenses	186,352	202,337	225,886	225,886	128,112	227,281	227,281
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,191	1,666	1,500	1,500	1,303	1,500	1,500
418 4290 Electricity/Gas	1,079	1,007	1,150	1,150	662	1,200	1,200
418 4293 Water Usage Fee	29	28	35	35	14	35	35
418 4301 Janitorial Services	914	914	930	930	567	914	914
418 4304 Garbage/Recycling	58	58	65	65	33	58	58
430 4461 Conference/Related Exp-Non Mileage		519					
430 4467 Personnel Services Agencies/Temp					10,710		
432 4491 Taxable Travel & Related Expense					8		
432 4492 Non-Tax Travel & Related Expense					30		
433 4507 Repair & Maintenance Equipment		222					
438 4602 Postage	6,262	6,072	7,000	7,000	3,540	6,000	6,000
438 4604 Auto Fuel		20					
438 4605 Telephone Services		77					
438 4606 Central Service Duplicating	90	90			90		
466 4730 Development Court Rent	3,999	4,239	5,000	5,000	2,180	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	13,625	14,917	15,680	15,680	19,140	17,707	17,707
TOTAL: 2625 Temporary Assist Exempt Div	199,977	217,254	241,566	241,566	147,253	244,988	244,988

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2626 DSS Training Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay					17,846	40,875	40,875
192 1705 SWE Differential Pay		125					
TOTAL: 100 .1 Personnel Expenses		125			17,846	40,875	40,875
200 .2 Equipment Expenses							
220 2161 Computer Equipment					898		
TOTAL: 200 .2 Equipment Expenses					898		
400 .4 Contractual Expenses							
401 4001 General Office Supplies						300	300
424 4348 Education/Training Services					14,921		
430 4461 Conference/Related Exp-Non Mileage			5,000	5,000		5,000	5,000
433 4553 Other Misc Contractual Expenses		43,332				47,511	47,511
466 4730 Development Court Rent	10,100					25,000	25,000
TOTAL: 400 .4 Contractual Expenses	10,100	43,332	5,000	5,000	14,921	77,811	77,811
TOTAL: 2626 DSS Training Div	10,100	43,457	5,000	5,000	33,666	118,686	118,686

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2627 WMS Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	112,179	80,770	77,154	77,154	73,964	111,902	111,902
192 1716 Separation Pay	14,817						
192 1901 Overtime Pay					46		
TOTAL: 100 .1 Personnel Expenses	126,997	80,770	77,154	77,154	74,011	111,902	111,902
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,760	2,765	5,000	5,000	2,296	2,500	2,500
401 4002 Microfilming/Printing Supplies						3,000	3,000
418 4290 Electricity/Gas	1,099	1,025	1,200	1,200	674	1,200	1,200
418 4293 Water Usage Fee	30	28	35	35	14	35	35
418 4301 Janitorial Services	930	930	930	930	578	930	930
418 4304 Garbage/Recycling	59	59	65	65	34	59	59
430 4467 Personnel Services Agencies/Temp		942					
433 4507 Repair & Maintenance Equipment		1,700	1,785	1,785	1,700	1,700	1,700
438 4605 Telephone Services	576	322	500	500	156	500	500
466 4730 Development Court Rent	4,071	4,315	5,000	5,000	2,219	8,000	8,000
TOTAL: 400 .4 Contractual Expenses	8,527	12,089	14,515	14,515	7,674	17,924	17,924
TOTAL: 2627 WMS Div	135,524	92,860	91,669	91,669	81,685	129,826	129,826

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	259,673	280,745	278,188	278,188	184,207	236,894	236,894
192 1705 SWE Differential Pay	2,500	2,510	2,500	2,500	1,187	2,544	2,544
192 1712 On-Call Pay	7,643	7,527	6,000	6,000	4,514		
192 1901 Overtime Pay	7,808	5,690	6,000	6,000	3,231	6,105	6,105
TOTAL: 100 .1 Personnel Expenses	277,624	296,473	292,688	292,688	193,140	245,543	245,543
200 .2 Equipment Expenses							
400 .4 Contractual Expenses							
401 4001 General Office Supplies	737	589	1,200	1,200	730	1,000	1,000
401 4028 Other General Supplies			100	100			
418 4290 Electricity/Gas	4,272	3,985	4,595	4,595	2,621	9,250	9,250
418 4293 Water Usage Fee	116	112	125	125	56	120	120
418 4301 Janitorial Services	3,616	3,616	3,700	3,700	2,246	3,700	3,700
418 4304 Garbage/Recycling	229	229	240	240	133	500	500
424 4360 Legal Services	1,856	7,765	2,000	2,000	1,620	4,000	4,000
424 4400 Other Fees for Professional Service	671,983	367,258	487,020	704,029	378,071	475,124	475,124
428 4444 Auto Leases	9,660	9,660	9,660	9,660		9,660	9,660
428 4445 Communication Equip Rentals	2,784	2,784	3,016	3,016	1,923	2,784	2,784
428 4448 Real Property Leases						31,600	31,600
430 4461 Conference/Related Exp-Non-Mileage	153	83	250	250		300	300
432 4491 Taxable Travel & Related Expense		20					
432 4492 Non-Tax Travel & Related Expense	215	389	250	250	144	400	400
432 4493 Non-Taxable Mileage	6,796	6,615	5,500	5,500	3,402	7,000	7,000
438 4602 Postage	2,536	644	1,500	1,500	6	1,500	1,500
438 4603 Auto Repair	3,167	1,982	500	500	2,084	2,000	2,000
438 4604 Auto Fuel	7,479	6,967	6,000	6,000	4,333	8,000	8,000
438 4605 Telephone Services	1,561	941	2,200	2,200	1,183	1,500	1,500
438 4606 Central Service Duplicating	48		150	150			
466 4730 Development Court Rent	15,823	16,772	20,400	20,400	8,626		
TOTAL: 400 .4 Contractual Expenses	733,038	430,416	548,406	765,415	407,184	558,438	558,438

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 2628 Services Domestic Violence Div	1,010,663	726,890	841,094	1,058,103	600,325	803,981	803,981



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2629 Admin Non-Reimbursable Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas		326					
424 4400 Other Fees for Professional Service	5,175	10,824					
426 4419 Worker's Compensation Insurance	378,644	395,913	390,000	445,305		446,000	446,000
426 4443 Other Insurance	38,489	37,376	40,000	40,000		40,000	40,000
428 4447 Office Equipment Rentals			2,988	2,988			
433 4553 Other Misc Contractual Expenses	299,215	370,232	472,425	497,165	277,949	411,801	411,801
466 4573 Agriculture Bill	274,939	274,939	274,944	274,944	160,379	274,944	274,944
466 4749 Aid to Blind,Aged & Disabled Prog	3,541	9,429	4,000	4,000	62		
TOTAL: 400 .4 Contractual Expenses	1,000,005	1,099,041	1,184,357	1,264,402	438,390	1,172,745	1,172,745
TOTAL: 2629 Admin Non-Reimbursable Div	1,000,005	1,099,041	1,184,357	1,264,402	438,390	1,172,745	1,172,745

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2630 DSS Admin - Commissioner's Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	377,839	336,927	338,397	338,397	23,294		
192 1703 Contract Settlement Pay	3,496						
192 1711 Longevity Pay	18,500	9,500	9,500	9,500	9,500		
192 1716 Separation Pay	11,345		20,000	20,000	13,179		
TOTAL: 100 .1 Personnel Expenses	411,182	346,427	367,897	367,897	45,974		
200 .2 Equipment Expenses							
210 2037 Chairs			2,900	3,476	576		
210 2040 Workstations				586	586		
220 2161 Computer Equipment	2,613	118,242			1,875		
TOTAL: 200 .2 Equipment Expenses	2,613	118,242	2,900	4,062	3,038		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	18,870	12,674	15,000	15,327	1,940		
401 4002 Microfilming/Printing Supplies	123,760	37,835					
401 4008 Auto Parts & Supplies		146					
401 4011 Food Supplies	4,589	4,235	2,500	2,500			
401 4028 Other General Supplies	(7,953)	(11,815)			(10,287)		
418 4290 Electricity/Gas	9,570	9,339	10,400	10,400			
418 4293 Water Usage Fee	261	277	300	300			
418 4301 Janitorial Services	8,100	24,086	43,913	43,913			
418 4304 Garbage/Recycling	7,871	5,683	11,500	11,877			
418 4306 Pest Control			100	100			
418 4307 Security and Alarms Maintenance	2,791		4,000	4,000			
418 4336 Other Building Maint & Repair	7,854	6,433	9,000	9,000	321		
424 4341 Accounting/Auditing Services			25,000				
424 4342 Advertising Services		120	2,500	2,500			
424 4347 Data Processing Services	74,988	74,988	80,000	80,000			
424 4400 Other Fees for Professional Service	199,381	152,889	159,650	159,650			
426 4443 Other Insurance	63,729	69,324	75,000				

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
428 4444 Auto Leases	2,100	2,100	2,100	2,100			
428 4447 Office Equipment Rentals	4,219	4,219	4,220	4,220	351		
430 4461 Conference/Related Exp-Non Mileage	1,246	1,836	1,000	1,000			
430 4463 Memberships	4,112	4,194	4,200	4,200			
430 4467 Personnel Services Agencies/Temp			5,000	5,000			
432 4492 Non-Tax Travel & Related Expense	82	68	100	100			
432 4493 Non-Taxable Mileage	59	125	250	250	80		
433 4507 Repair & Maintenance Equipment	1,697	2,832	25,000	7,465			
433 4553 Other Misc Contractual Expenses	17,463	15,505	19,000	19,000			
438 4602 Postage	14,583	13,038	14,000	14,000	915		
438 4603 Auto Repair	264	219	300	300			
438 4604 Auto Fuel	752	1,294	800	800			
438 4605 Telephone Services	157,531	159,575	175,000	175,000			
438 4606 Central Service Duplicating	3,572	3,780	3,000	3,000			
466 4730 Development Court Rent	25,344	35,446	37,500	37,500			
TOTAL: 400 .4 Contractual Expenses	746,844	630,455	730,333	613,502	(6,678)		
TOTAL: 2630 DSS Admin - Commissioner's Div	1,160,639	1,095,124	1,101,130	985,462	42,334		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2631 DSS Admin - Accounting Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	494,228	491,677	521,564	521,564	39,426		
192 1705 SWE Differential Pay					(62)		
TOTAL: 100 .1 Personnel Expenses	494,228	491,677	521,564	521,564	39,364		
200 .2 Equipment Expenses							
220 2161 Computer Equipment		231	2,450	2,450	582		
TOTAL: 200 .2 Equipment Expenses		231	2,450	2,450	582		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,654	4,349	4,500	4,500	400		
401 4009 Computer Supplies		12					
401 4011 Food Supplies		35					
418 4290 Electricity/Gas	5,847	5,455	6,250	6,250			
418 4293 Water Usage Fee	159	153	170	170			
418 4301 Janitorial Services	4,949	4,949	5,100	5,100			
418 4304 Garbage/Recycling	314	314	325	325			
428 4447 Office Equipment Rentals	5,034	5,034	5,040	5,040	419		
430 4461 Conference/Related Exp-Non Mileage	1,218	1,205	2,000	2,000	21		
430 4463 Memberships			100	100			
430 4467 Personnel Services Agencies/Temp			1,000	1,000			
432 4493 Non-Taxable Mileage		40					
433 4507 Repair & Maintenance Equipment			1,000	1,000			
438 4602 Postage	127	1,934	1,000	1,000	39		
438 4604 Auto Fuel	59	295	150	150			
438 4605 Telephone Services	1,458	194	500	500			
466 4730 Development Court Rent	21,893	22,956	25,000	25,000			
TOTAL: 400 .4 Contractual Expenses	44,718	46,931	52,135	52,135	880		
TOTAL: 2631 DSS Admin - Accounting Div	538,946	538,841	576,149	576,149	40,826		

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2632 DSS Admin - Legal Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	544,859	567,104	626,481	626,481	46,167		
192 1703 Contract Settlement Pay	8,348						
192 1711 Longevity Pay	7,300	5,500	5,500	5,500	5,500		
192 1901 Overtime Pay	4,030	8,282	1,000	1,000	308		
TOTAL: 100 .1 Personnel Expenses	564,538	580,886	632,981	632,981	51,976		
200 .2 Equipment Expenses							
210 2037 Chairs			500	500			
210 2040 Workstations			500	500			
220 2161 Computer Equipment			14,600	14,600	23,654		
TOTAL: 200 .2 Equipment Expenses			15,600	15,600	23,654		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,517	6,341	6,000	6,000	167		
418 4290 Electricity/Gas	2,692	2,511	2,820	2,820			
418 4293 Water Usage Fee	73	70	80	80			
418 4301 Janitorial Services	2,278	2,278	2,300	2,300			
418 4304 Garbage/Recycling	144	144	150	150			
424 4342 Advertising Services		1,259	700	700			
424 4400 Other Fees for Professional Service	17,038	1,075	35,000	78,686	3,563		
428 4447 Office Equipment Rentals	2,171	2,171	2,172	2,172	180		
430 4461 Conference/Related Exp-Non Mileage	449	738	1,600	1,600	685		
430 4462 Licenses & Certifications		120	60	60			
430 4466 Periodicals/Subscriptions	15,711	753	21,000	21,000			
432 4491 Taxable Travel & Related Expense		55					
432 4492 Non-Tax Travel & Related Expense	67				3		
432 4493 Non-Taxable Mileage	868	778	1,000	1,000	114		
433 4507 Repair & Maintenance Equipment			440	440			
433 4553 Other Misc Contractual Expenses			2,000	2,000			
438 4602 Postage	1,912	3,147			1,778		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4605 Telephone Services	167	375	200	200			
438 4606 Central Service Duplicating	1,179	180	100	100			
466 4730 Development Court Rent	9,970	10,568	11,000	11,000			
TOTAL: 400 .4 Contractual Expenses	59,241	32,569	86,622	130,308	6,494		
TOTAL: 2632 DSS Admin - Legal Div	623,780	613,456	735,203	778,889	82,125		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	802,483	835,176	869,390	869,390	64,395		
192 1705 SWE Differential Pay	4,041	3,906	5,500	5,500			
192 1712 On-Call Pay	1,415	6,745	5,800	5,800			
192 1716 Separation Pay	27,646	1,771			1,365		
192 1901 Overtime Pay	2,799	13,138					
TOTAL: 100 .1 Personnel Expenses	838,385	860,737	880,690	880,690	65,760		
200 .2 Equipment Expenses							
205 2037 Chairs			600	600			
220 2161 Computer Equipment	182						
TOTAL: 200 .2 Equipment Expenses	182		600	600			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	1,643	1,842	2,900	2,900			
401 4028 Other General Supplies	342						
418 4290 Electricity/Gas	4,040	3,897	5,010	5,010			
418 4293 Water Usage Fee	80	77	85	85			
418 4301 Janitorial Services	2,503	2,502	2,500	2,500			
418 4304 Garbage/Recycling	159	159	165	165			
424 4360 Legal Services	194	105	500	500			
428 4444 Auto Leases	3,780	3,780	3,780	3,780			
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976	497		
430 4461 Conference/Related Exp-Non Mileage	57	221	100	100			
430 4466 Periodicals/Subscriptions	103						
432 4491 Taxable Travel & Related Expense		78			13		
432 4492 Non-Tax Travel & Related Expense	209	990	300	300	36		
432 4493 Non-Taxable Mileage	19,187	19,788	20,000	20,000	1,595		
433 4507 Repair & Maintenance Equipment		888	1,000	1,000			
433 4553 Other Misc Contractual Expenses	86,272	85,552	85,872	85,873			
438 4602 Postage	2,761	867	2,000	2,000	10		



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair	122	920					
438 4604 Auto Fuel	247	1,485	1,500	1,500			
438 4605 Telephone Services	4,477	7,224	4,300	4,300			
438 4606 Central Service Duplicating	932	960	1,000	1,000			
466 4730 Development Court Rent	10,952	11,608	12,000	12,000			
TOTAL: 400 .4 Contractual Expenses	144,042	148,923	148,988	148,989	2,152		
TOTAL: 2633 Adult Services Div	982,609	1,009,660	1,030,278	1,030,279	67,912		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	883,886	821,274	947,879	947,879	68,341		
192 1705 SWE Differential Pay	500	416					
192 1712 On-Call Pay	9,300	9,665	8,700	8,700	1,125		
192 1716 Separation Pay	24,364	4,307					
192 1807 Part Time Pay		36,449			2,177		
192 1901 Overtime Pay	20,151	38,232	25,000	25,000	2,241		
TOTAL: 100 .1 Personnel Expenses	938,202	910,346	981,579	981,579	73,885		
200 .2 Equipment Expenses							
210 2071 Office Furniture			200	200			
TOTAL: 200 .2 Equipment Expenses			200	200			
400 .4 Contractual Expenses							
210 2037 Chairs			750	750	247		
401 4001 General Office Supplies	1,693	3,134	3,250	3,250	504		
401 4011 Food Supplies	1,196	865	1,000	1,000	166		
401 4012 Program Supplies	1,094	2,279	3,000	3,000	937		
401 4028 Other General Supplies	7,242	11,254	6,500	6,500	343		
418 4290 Electricity/Gas	5,916	5,519	6,250	6,250			
418 4293 Water Usage Fee	161	155	170	170			
418 4301 Janitorial Services	5,007	5,007	5,100	5,100			
418 4304 Garbage/Recycling	318	318	330	330			
424 4342 Advertising Services	1,260	307	1,000	1,000			
424 4360 Legal Services	27,269	29,680	15,000	15,000	672		
424 4373 Court Transcript Services	2,796	2,921	1,500	1,500			
424 4400 Other Fees for Professional Service	17,400	3,021					
428 4444 Auto Leases	3,780	3,780					
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	419		
430 4461 Conference/Related Exp-Non Mileage	2,198	503	2,500	2,500			
432 4491 Taxable Travel & Related Expense		272			46		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	1,591	1,296	1,600	1,600	1		
432 4493 Non-Taxable Mileage	10,773	7,666	12,000	12,000	580		
433 4507 Repair & Maintenance Equipment	74	888	890	890			
433 4553 Other Misc Contractual Expenses	143,817	172,825	157,259	157,259			
438 4602 Postage	3,856	1,445	4,000	4,000	2		
438 4603 Auto Repair	406	1,017					
438 4604 Auto Fuel	4,982	12,192	5,000	5,000			
438 4605 Telephone Services	5,251	8,341	4,400	4,400			
438 4606 Central Service Duplicating	94	12	400	400			
466 4730 Development Court Rent	21,910	23,224	23,000	23,000			
466 4733 Parent Travel Program	3,911	3,650	4,000	4,000			
466 4987 Foster Care	4,224	3,741	3,000	3,000			
466 4988 Adoption	19,590	12,572	16,000	16,000			
467 4975 Foster Care Holiday Expenses		1,013					
TOTAL: 400 .4 Contractual Expenses	302,855	323,943	282,935	282,935	3,920		
TOTAL: 2634 Foster Care Div	1,241,057	1,234,289	1,264,714	1,264,714	77,806		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	799,711	747,013	727,528	727,528	56,030		
192 1705 SWE Differential Pay	104						
192 1712 On-Call Pay	24,653	15,839	10,500	10,500	750		
192 1716 Separation Pay		20,456					
192 1901 Overtime Pay	38,563	16,440	30,000	30,000	1,253		
TOTAL: 100 .1 Personnel Expenses	863,033	799,749	768,028	768,028	58,034		
200 .2 Equipment Expenses							
205 2037 Chairs			300	300			
TOTAL: 200 .2 Equipment Expenses			300	300			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	694	753	1,400	1,400			
401 4028 Other General Supplies		1,673	1,500	1,500			
418 4290 Electricity/Gas	4,272	3,985	4,595	4,595			
418 4293 Water Usage Fee	116	112	120	120			
418 4301 Janitorial Services	3,616	3,616	3,600	3,600			
418 4304 Garbage/Recycling	229	229	240	240			
424 4342 Advertising Services	175						
424 4360 Legal Services	7,260	15,700	10,000	10,000			
424 4373 Court Transcript Services	721	1,197	500	500			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
428 4444 Auto Leases			3,780	3,780			
428 4447 Office Equipment Rentals	5,973	5,973	5,976	5,976	497		
430 4461 Conference/Related Exp-Non Mileage	52		150	150			
432 4491 Taxable Travel & Related Expense		64			20		
432 4492 Non-Tax Travel & Related Expense	224	231	400	400	133		
432 4493 Non-Taxable Mileage	27,289	19,985	32,000	32,000	844		
433 4507 Repair & Maintenance Equipment			875	875			
438 4602 Postage	2,609	831	2,000	2,000			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair	797	535	100	100			
438 4604 Auto Fuel	4,442	2,906	4,000	4,000			
438 4605 Telephone Services	3,338	4,177	3,000	3,000			
438 4606 Central Service Duplicating	50		100	100			
466 4730 Development Court Rent	15,823	16,772	17,500	17,500			
466 4733 Parent Travel Program	38		150	150			
TOTAL: 400 .4 Contractual Expenses	94,463	85,646	108,236	108,236	1,496		
TOTAL: 2635 Mandated Preventive Div	957,496	885,395	876,564	876,564	59,530		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2636 Services Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	218,422	218,042	218,911	218,911	27,691		
192 1703 Contract Settlement Pay	3,692						
192 1711 Longevity Pay	1,348	10,000	10,000	10,000	10,000		
192 1716 Separation Pay			9,606	9,606			
192 1901 Overtime Pay	173						
TOTAL: 100 .1 Personnel Expenses	223,637	228,042	238,517	238,517	37,691		
200 .2 Equipment Expenses							
210 2071 Office Furniture		732					
220 2161 Computer Equipment			3,750	3,750			
TOTAL: 200 .2 Equipment Expenses		732	3,750	3,750			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	8,747	7,479	5,000	5,525	2,770		
418 4290 Electricity/Gas	1,313	1,225	1,500	1,500			
418 4293 Water Usage Fee	35	34	40	40			
418 4301 Janitorial Services	1,284	1,111	1,130	1,130			
418 4304 Garbage/Recycling	70	70	75	75			
424 4342 Advertising Services	249						
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988	248		
430 4461 Conference/Related Exp-Non Mileage	13		250	250			
432 4491 Taxable Travel & Related Expense		13					
432 4492 Non-Tax Travel & Related Expense	84		100	100			
432 4493 Non-Taxable Mileage	269	202	300	300	26		
433 4507 Repair & Maintenance Equipment	114	849	436	436			
438 4602 Postage	4,083	17,998	2,500	2,500	16,790		
438 4604 Auto Fuel		731	600	600			
438 4605 Telephone Services	1,248	6,082	1,300	1,300			
438 4606 Central Service Duplicating	523	800	1,500	1,500	168		
466 4730 Development Court Rent	4,864	5,156	6,000	6,000			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 400 .4 Contractual Expenses	25,888	44,762	23,719	24,244	20,004		
TOTAL: 2636 Services Administration Div	249,526	273,537	265,986	266,511	57,695		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,331,461	1,250,630	1,214,819	1,214,819	94,754		
192 1705 SWE Differential Pay	12,458	12,354	13,000	13,000	20		
192 1712 On-Call Pay	23,937	24,230	28,000	28,000	3,607		
192 1716 Separation Pay		7,774	28,023	28,023	2,935		
192 1901 Overtime Pay	36,124	33,610	50,000	50,000	5,450		
TOTAL: 100 .1 Personnel Expenses	1,403,982	1,328,600	1,333,842	1,333,842	106,768		
200 .2 Equipment Expenses							
205 2035 General Office Equipment			150	150			
205 2037 Chairs	278						
210 2037 Chairs		95					
220 2161 Computer Equipment	200						
TOTAL: 200 .2 Equipment Expenses	478	95	150	150			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,970	3,398	4,500	4,500	317		
401 4028 Other General Supplies	20		100	100			
418 4290 Electricity/Gas	7,886	7,357	8,460	8,460			
418 4293 Water Usage Fee	215	207	226	226			
418 4301 Janitorial Services	6,675	6,674	6,750	6,750			
418 4304 Garbage/Recycling	423	423	436	436			
424 4360 Legal Services	45,062	29,685	45,000	45,000	2,007		
424 4369 Interpretor Services	280		300	300			
424 4373 Court Transcript Services	1,014	2,568	5,000	5,000			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
428 4444 Auto Leases	6,671	5,520	7,000	7,000			
428 4447 Office Equipment Rentals	5,034	5,034	5,036	5,036	419		
430 4461 Conference/Related Exp-Non Mileage	1,353	132	1,500	1,500	318		
430 4462 Licenses & Certifications	40						
430 4467 Personnel Services Agencies/Temp	1,567	5,190		407			



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
432 4491 Taxable Travel & Related Expense		501			39		
432 4492 Non-Tax Travel & Related Expense	857	1,542	1,000	1,000	93		
432 4493 Non-Taxable Mileage	54,527	48,568	59,000	59,000	4,038		
433 4507 Repair & Maintenance Equipment	166	1,951	871	871			
438 4602 Postage	5,051	1,510	3,500	3,500			
438 4603 Auto Repair	1,056	1,456	2,000	2,000			
438 4604 Auto Fuel	6,857	13,125	5,500	5,500			
438 4605 Telephone Services	42,581	21,644	37,600	37,600	203		
438 4606 Central Service Duplicating	96		700	700			
466 4730 Development Court Rent	29,208	30,959	32,000	32,000			
466 4733 Parent Travel Program	111	48	300	300			
TOTAL: 400 .4 Contractual Expenses	236,467	194,399	243,029	243,436	7,435		
TOTAL: 2637 CPS Investigation Div	1,640,928	1,523,096	1,577,021	1,577,428	114,204		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	196,358	188,175	620,984	620,984	122,851		
192 1712 On-Call Pay	2,000	4,500	4,800	4,800			
192 1901 Overtime Pay	4,027	7,192	2,000	2,000	70		
TOTAL: 100 .1 Personnel Expenses	202,385	199,867	627,784	627,784	122,922		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	290	228	700	700			
401 4028 Other General Supplies			500	500			
418 4290 Electricity/Gas	1,643	1,533	1,775	1,775			
418 4293 Water Usage Fee	44	43	50	50			
418 4301 Janitorial Services	1,391	1,391	1,410	1,410			
418 4304 Garbage/Recycling	88	88	92	92			
424 4342 Advertising Services	166						
424 4360 Legal Services	582	288	1,000	1,000			
424 4369 Interpreter Services			100	100			
424 4373 Court Transcript Services		63					
424 4400 Other Fees for Professional Service	150,998	60,641	80,064	104,752	5,188		
430 4461 Conference/Related Exp-Non Mileage	125	13	100	100			
430 4462 Licenses & Certifications		60					
432 4491 Taxable Travel & Related Expense		104					
432 4492 Non-Tax Travel & Related Expense		441					
432 4493 Non-Taxable Mileage	3,955	2,774	1,500	1,500	234		
438 4602 Postage	1,091	319	1,000	1,000			
438 4604 Auto Fuel		23					
438 4605 Telephone Services	598	1,835	600	600			
438 4606 Central Service Duplicating	20		100	100			
466 4730 Development Court Rent	6,087	6,452	6,800	6,800			
TOTAL: 400 .4 Contractual Expenses	167,084	76,300	95,791	120,479	5,423		
TOTAL: 2638 Nexis Div	369,470	276,167	723,575	748,263	128,345		

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2639 Intake Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2639 Intake Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	333,716	301,062	286,802	286,802	21,977		
192 1901 Overtime Pay	121						
TOTAL: 100 .1 Personnel Expenses	333,837	301,062	286,802	286,802	21,977		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	315	483	800	800			
401 4028 Other General Supplies			100	100			
418 4290 Electricity/Gas	1,972	1,839	2,100	2,100			
418 4293 Water Usage Fee	53	51	60	60			
418 4301 Janitorial Services	1,669	1,669	1,700	1,700			
418 4304 Garbage/Recycling	106	106	110	110			
424 4369 Interpretor Services			100	100			
424 4400 Other Fees for Professional Service	16,736	6,899	16,250	16,250			
430 4461 Conference/Related Exp-Non Mileage	130	26					
432 4491 Taxable Travel & Related Expense		176					
432 4492 Non-Tax Travel & Related Expense	675	288	350	350			
432 4493 Non-Taxable Mileage	4,957	5,307	4,000	4,000	148		
438 4602 Postage	1,187	510	1,200	1,200			
438 4605 Telephone Services	178		500	500			
438 4606 Central Service Duplicating	22		100	100			
466 4730 Development Court Rent	7,303	7,741	8,000	8,000			
TOTAL: 400 .4 Contractual Expenses	35,308	25,099	35,370	35,370	148		
TOTAL: 2639 Intake Div	369,146	326,161	322,172	322,172	22,125		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	150,792	150,781	154,295	154,295	107,150	160,992	160,992
192 1901 Overtime Pay	764	1,146			357		
TOTAL: 100 .1 Personnel Expenses	151,556	151,927	154,295	154,295	107,508	160,992	160,992
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,157	2,277	2,600	2,600	904	2,300	2,300
418 4290 Electricity/Gas	985	523	1,040	1,040	280	1,000	1,000
418 4293 Water Usage Fee	26	12	30	30	6	30	30
418 4301 Janitorial Services	833	423	835	835	240	835	835
418 4304 Garbage/Recycling	52	29	60	60	14	29	29
428 4447 Office Equipment Rentals	2,986	2,986	2,988	2,988	1,871	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage					429		
433 4507 Repair & Maintenance Equipment		444	436	436		436	436
438 4602 Postage		1,866	350	350	2,012	350	350
438 4605 Telephone Services	934	77	150	150		150	150
438 4606 Central Service Duplicating	136	482	100	100	838	500	500
466 4730 Development Court Rent	3,648	3,867	4,000	4,000	921	7,000	7,000
TOTAL: 400 .4 Contractual Expenses	11,762	12,990	12,589	12,589	7,517	15,618	15,618
TOTAL: 2640 DSS Day Care Div	163,318	164,917	166,884	166,884	115,026	176,610	176,610

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2641 DSS Transportation Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	149,004	146,340	183,420	183,420	14,076		
192 1901 Overtime Pay		89					
TOTAL: 100 .1 Personnel Expenses	149,004	146,430	183,420	183,420	14,076		
200 .2 Equipment Expenses							
205 2035 General Office Equipment	795		1,000	1,000			
TOTAL: 200 .2 Equipment Expenses	795		1,000	1,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	665	314	700	700	24		
418 4290 Electricity/Gas	1,641	1,531	1,775	1,775			
418 4293 Water Usage Fee	44	43	50	50			
418 4301 Janitorial Services	1,389	1,389	1,407	1,407			
418 4304 Garbage/Recycling	88	88	95	95			
428 4444 Auto Leases	44,220	44,220	47,000	47,000			
432 4491 Taxable Travel & Related Expense		78			66		
432 4492 Non-Tax Travel & Related Expense	1,180	1,365	1,500	1,500	10		
432 4493 Non-Taxable Mileage	1,933	900	500	500			
433 4507 Repair & Maintenance Equipment		1,118	1,000	1,000			
438 4602 Postage			100	100			
438 4603 Auto Repair	11,942	15,292	7,000	7,000			
438 4604 Auto Fuel	20,276	18,837	22,500	22,500	1,177		
438 4605 Telephone Services	1,681	1,565	1,750	1,750			
438 4606 Central Service Duplicating			100	100			
466 4730 Development Court Rent	6,080	6,445	7,000	7,000			
TOTAL: 400 .4 Contractual Expenses	91,145	93,191	92,477	92,477	1,278		
TOTAL: 2641 DSS Transportation Div	240,945	239,621	276,897	276,897	15,354		

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2642 DSS-OFA Office Space Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
400 .4 Contractual Expenses							
418 4290 Electricity/Gas	2,906	2,711	3,020	3,020	1,783	3,000	3,000
418 4293 Water Usage Fee	79	76	90	90	38	90	90
418 4301 Janitorial Services	2,460	2,459	2,500	2,500	1,528	2,460	2,460
418 4304 Garbage/Recycling	156	156	165	165	91	156	156
466 4730 Development Court Rent	10,763	11,409	12,000	12,000	5,867	22,000	22,000
TOTAL: 400 .4 Contractual Expenses	16,365	16,812	17,775	17,775	9,308	27,706	27,706
TOTAL: 2642 DSS-OFA Office Space Div	16,365	16,812	17,775	17,775	9,308	27,706	27,706
TOTAL: 6010 Social Services Administration	21,923,628	20,472,915	21,121,502	23,436,579	13,905,324	21,154,301	21,154,301



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
400 .4 Contractual Expenses							
466 4991 Day Care Block Grant	3,286,538	3,593,797	3,200,000	3,200,000	2,933,721	3,200,000	3,200,000
TOTAL: 400 .4 Contractual Expenses	3,286,538	3,593,797	3,200,000	3,200,000	2,933,721	3,200,000	3,200,000
TOTAL: 2731 Day Care Block Grant Div	3,286,538	3,593,797	3,200,000	3,200,000	2,933,721	3,200,000	3,200,000
TOTAL: 6055 Day Care	3,286,538	3,593,797	3,200,000	3,200,000	2,933,721	3,200,000	3,200,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	1,268,826	1,081,218	1,325,000	1,325,000	672,878	1,250,000	1,250,000
TOTAL: 400 .4 Contractual Expenses	1,268,826	1,081,218	1,325,000	1,325,000	672,878	1,250,000	1,250,000
TOTAL: 2705 Serv for Recipients Div	1,268,826	1,081,218	1,325,000	1,325,000	672,878	1,250,000	1,250,000
TOTAL: 6070 Services for Recipients	1,268,826	1,081,218	1,325,000	1,325,000	672,878	1,250,000	1,250,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
400 .4 Contractual Expenses							
466 4747 Medical Assistance Program	1,069,074	486,674	400,000	400,000	145,738	300,000	300,000
TOTAL: 400 .4 Contractual Expenses	1,069,074	486,674	400,000	400,000	145,738	300,000	300,000
TOTAL: 2710 Medical Assist Div	1,069,074	486,674	400,000	400,000	145,738	300,000	300,000
TOTAL: 6101 Medical Assistance	1,069,074	486,674	400,000	400,000	145,738	300,000	300,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
400 .4 Contractual Expenses							
466 4748 Medical Assistance MMIS Program	29,082,360	33,088,849	36,972,592	36,972,592	27,849,036	37,697,996	37,697,996
466 4770 Medical Assistance (MMIS-IGT)	1,713,654	1,624,107	2,405,793	2,405,793	1,799,043	1,875,000	1,875,000
TOTAL: 400 .4 Contractual Expenses	30,796,015	34,712,957	39,378,385	39,378,385	29,648,079	39,572,996	39,572,996
TOTAL: 2715 MMIS Div	30,796,015	34,712,957	39,378,385	39,378,385	29,648,079	39,572,996	39,572,996
TOTAL: 6102 Medical Assistance-MMIS	30,796,015	34,712,957	39,378,385	39,378,385	29,648,079	39,572,996	39,572,996

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 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			
TOTAL: 400 .4 Contractual Expenses			2,500	2,500			
TOTAL: 2725 Special Needs Prog Div			2,500	2,500			
TOTAL: 6106 Special Needs Program			2,500	2,500			

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
400 .4 Contractual Expenses							
466 4751 Family Assistance Program	11,391,157	11,572,214	12,000,000	12,000,000	9,872,388	13,500,000	13,500,000
TOTAL: 400 .4 Contractual Expenses	11,391,157	11,572,214	12,000,000	12,000,000	9,872,388	13,500,000	13,500,000
TOTAL: 2730 Family Assistance Div	11,391,157	11,572,214	12,000,000	12,000,000	9,872,388	13,500,000	13,500,000
TOTAL: 6109 Family Assistance	11,391,157	11,572,214	12,000,000	12,000,000	9,872,388	13,500,000	13,500,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
400 .4 Contractual Expenses							
466 4752 Child Care Program	5,891,058	6,097,828	7,000,000	7,000,000	5,622,824	8,000,000	8,000,000
466 4753 Handicapped Children Program	3,705,800	4,079,020	3,750,000	3,750,000	3,016,636	4,250,000	4,250,000
TOTAL: 400 .4 Contractual Expenses	9,596,859	10,176,849	10,750,000	10,750,000	8,639,461	12,250,000	12,250,000
TOTAL: 2735 Child Care Div	9,596,859	10,176,849	10,750,000	10,750,000	8,639,461	12,250,000	12,250,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
400 .4 Contractual Expenses							
466 4754 Handicapped Pre-School Program	13,431,108	12,336,245	15,200,000	15,200,000	7,497,010	12,500,000	12,500,000
466 4755 Early Intervention Program (DSS)	2,971,555	2,409,398	2,000,000	2,000,618	1,407,696	2,500,000	2,500,000
TOTAL: 400 .4 Contractual Expenses	16,402,663	14,745,643	17,200,000	17,200,618	8,904,707	15,000,000	15,000,000
TOTAL: 2736 Pre School Div	16,402,663	14,745,643	17,200,000	17,200,618	8,904,707	15,000,000	15,000,000
TOTAL: 6119 Child Care	25,999,523	24,922,493	27,950,000	27,950,618	17,544,169	27,250,000	27,250,000



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent 2740 Juv Delinq Div 400 .4 Contractual Expenses 466 4757 Juvenile Delinquent Care Prog	366,657	268,516	400,000	400,000	258,423	400,000	400,000
TOTAL: 400 .4 Contractual Expenses	366,657	268,516	400,000	400,000	258,423	400,000	400,000
TOTAL: 2740 Juv Delinq Div	366,657	268,516	400,000	400,000	258,423	400,000	400,000
TOTAL: 6123 Juvenile Delinquent	366,657	268,516	400,000	400,000	258,423	400,000	400,000

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
400 .4 Contractual Expenses							
424 4346 Burial Services				250,000	91,474	250,000	250,000
466 4760 Safety Net Program	6,919,136	7,655,401	8,700,000	8,450,000	5,579,711	8,250,000	8,250,000
TOTAL: 400 .4 Contractual Expenses	6,919,136	7,655,401	8,700,000	8,700,000	5,671,185	8,500,000	8,500,000
TOTAL: 2755 Safety Net Div	6,919,136	7,655,401	8,700,000	8,700,000	5,671,185	8,500,000	8,500,000
TOTAL: 6140 Safety Net	6,919,136	7,655,401	8,700,000	8,700,000	5,671,185	8,500,000	8,500,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energ Assist Div							
400 .4 Contractual Expenses							
466 4761 HEAP Non-PA Program	20,261	14,766	30,000	30,000	2,215	20,000	20,000
466 4762 HEAP PA Program	119,329	63,445	120,000	120,000	1,374	75,000	75,000
466 4763 HEAP Emergency Program	13,195	7,960	15,000	15,000	2,999	15,000	15,000
TOTAL: 400 .4 Contractual Expenses	152,785	86,171	165,000	165,000	6,589	110,000	110,000
TOTAL: 2760 Home Energ Assist Div	152,785	86,171	165,000	165,000	6,589	110,000	110,000
TOTAL: 6141 Home Energy Assistance	152,785	86,171	165,000	165,000	6,589	110,000	110,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
400 .4 Contractual Expenses							
466 4764 Emergency Assistance to Adults Prog	121,533	133,460	180,000	180,000	122,476	180,000	180,000
TOTAL: 400 .4 Contractual Expenses	121,533	133,460	180,000	180,000	122,476	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	121,533	133,460	180,000	180,000	122,476	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	121,533	133,460	180,000	180,000	122,476	180,000	180,000

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
100 .1 Personnel Expenses							
192 1005 Regular Pay	183,942	187,995	185,511	185,511	134,076	195,598	195,598
192 1901 Overtime Pay	4,340	4,771	5,000	5,000	2,293	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	188,282	192,766	190,511	190,511	136,370	200,686	200,686
400 .4 Contractual Expenses							
401 4001 General Office Supplies	7,261	4,965	6,280	5,890	5,606	6,245	6,245
401 4008 Auto Parts & Supplies			100	100		100	100
418 4290 Electricity/Gas	806	768	800	800	566	800	800
420 4200 Spending Restriction				12,412			
424 4342 Advertising Services	214,775	92,792	25,000	25,009	20,541	35,000	35,000
424 4400 Other Fees for Professional Service	162,602	428,777	424,750	424,926	287,992	435,854	435,854
428 4460 Other Leases/Rentals				650		1,284	1,284
430 4461 Conference/Related Exp-Non Mileage	10,971	14,315	12,472	14,272	12,648	13,500	13,500
430 4463 Memberships	5,545	3,140	4,650	2,650	2,290	4,180	4,180
430 4466 Periodicals/Subscriptions	745	728	847	847	722	821	821
432 4492 Non-Tax Travel & Related Expense	1,052	211	600	600	169	600	600
432 4493 Non-Taxable Mileage	1,997	2,139	2,000	2,000	1,512	1,980	1,980
433 4517 Information Centers - Publicity	16,946	16,946	17,125	17,125	400	17,250	17,250
433 4553 Other Misc Contractual Expenses	1,224						
438 4604 Auto Fuel	657	448	400	400	227	420	420
438 4605 Telephone Services	429	417	540	540	256	540	540
438 4659 Postage & Shipping	179		100	100		100	100
438 4668 Outside Printing Services	46,118	4,080	8,000	5,865	5,865	6,000	6,000
461 4672 Advert, Matching Fds - Private Sec		11,756	25,000	10,488	7,566	15,000	15,000
461 4673 Advertising, Matching Fds - County	48,594	44,544	45,400	60,046	57,082	46,000	46,000
461 4674 Advertising, Matching Fds - Region		18,254	44,024	33,813	33,812	42,000	42,000
TOTAL: 400 .4 Contractual Expenses	519,907	644,286	618,088	618,533	437,257	627,674	627,674
TOTAL: 2800 Tourism Division	708,190	837,053	808,599	809,044	573,628	828,360	828,360

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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 6410 Tourism	708,190	837,053	808,599	809,044	573,628	828,360	828,360

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6420 Promotion of Industry							
2801 Prom of Industry Div							
400 .4 Contractual Expenses							
470 4832 Ulster County Development Corp	200,000	200,000	200,000	250,000	50,000	200,000	
470 4950 UCDC, Performance-Based Plan	61,950	200,000	125,000	325,000	30,250	125,000	
470 4951 Shovel Ready Fund				10,092			
470 4952 Solar Energy Consortium	86,975	262,500	75,000	112,500	37,500	75,000	
470 4964 Kingston Ulster Empire Zone		15,000		7,500			
TOTAL: 400 .4 Contractual Expenses	348,925	677,500	400,000	705,092	117,750	400,000	
TOTAL: 2801 Prom of Industry Div	348,925	677,500	400,000	705,092	117,750	400,000	
TOTAL: 6420 Promotion of Industry	348,925	677,500	400,000	705,092	117,750	400,000	



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	261,995	260,710	317,837	317,837	179,058	240,798	240,798
192 1807 Part Time Pay	18,044	28,116	13,175	13,175	19,059	101,919	101,919
TOTAL: 100 .1 Personnel Expenses	280,039	288,827	331,012	331,012	198,117	342,717	342,717
200 .2 Equipment Expenses							
205 2035 General Office Equipment		1,379					
TOTAL: 200 .2 Equipment Expenses		1,379					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	986	1,644	1,200	1,200	1,284	1,200	1,200
401 4008 Auto Parts & Supplies		258	500	500	20	250	250
401 4011 Food Supplies	85	155	250	250	97	200	200
424 4332 Burial Plots	10,000	2,400	10,000	10,000	1,200	10,800	10,800
424 4346 Burial Services	92,535	83,814	77,500	77,500	35,260	77,500	77,500
428 4447 Office Equipment Rentals	2,520	2,522	2,520	2,520	1,890	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage		2,326	3,000	3,000	22	3,000	3,000
430 4462 Licenses & Certifications			60	60		60	60
430 4463 Memberships					60		
430 4466 Periodicals/Subscriptions	155	331	350	350		350	350
432 4492 Non-Tax Travel & Related Expense	1,130	2,211	2,500	2,500	1,698	2,000	2,000
433 4507 Repair & Maintenance Equipment	467	280	1,000	1,000		500	500
433 4981 Misc Contractual Expenses		44	500	500		40,500	40,500
438 4604 Auto Fuel	13,740	18,380	18,000	18,000	8,302	18,000	18,000
TOTAL: 400 .4 Contractual Expenses	121,620	114,369	117,380	117,380	49,835	157,444	157,444
TOTAL: 2820 Veterans Serv Div	401,660	404,575	448,392	448,392	247,953	500,161	500,161
TOTAL: 6510 Veterans Services	401,660	404,575	448,392	448,392	247,953	500,161	500,161

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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 6610 Sealer Weights & Measures  
DIVISION 2840 Sealer Weights Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	111,172	111,555	112,178	112,178	77,364	112,178	112,178
TOTAL: 100 .1 Personnel Expenses	111,172	111,555	112,178	112,178	77,364	112,178	112,178
400 .4 Contractual Expenses							
401 4001 General Office Supplies	355	53	200	200		200	200
401 4028 Other General Supplies	139	1,049	1,000	1,000	789	1,000	1,000
401 4030 Petroleum Samples	478	521	500	500	453	500	500
430 4463 Memberships		50	70	70	50	70	70
430 4466 Periodicals/Subscriptions			75	75			
432 4491 Taxable Travel & Related Expense			200	200			
433 4553 Other Misc Contractual Expenses	135		300	300		300	300
438 4604 Auto Fuel	3,527	4,822	4,250	4,250	2,996	4,500	4,500
TOTAL: 400 .4 Contractual Expenses	4,635	6,497	6,595	6,595	4,289	6,570	6,570
TOTAL: 2840 Sealer Weights Div	115,808	118,052	118,773	118,773	81,653	118,748	118,748
TOTAL: 6610 Sealer Weights & Measures	115,808	118,052	118,773	118,773	81,653	118,748	118,748

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	552,150	535,734	579,754	579,754	388,815	563,869	563,869
192 1711 Longevity Pay	5,000		6,000	6,000		9,000	9,000
192 1716 Separation Pay		13,769					
TOTAL: 100 .1 Personnel Expenses	557,150	549,504	585,754	585,754	388,815	572,869	572,869
200 .2 Equipment Expenses							
220 2161 Computer Equipment		1,461	39,000	39,000			
TOTAL: 200 .2 Equipment Expenses		1,461	39,000	39,000			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,830	3,242	5,400	5,683	1,348	4,115	4,115
401 4008 Auto Parts & Supplies	2,315	1,450	5,000	5,000	726	2,000	2,000
401 4011 Food Supplies	67	64	110	110	77	110	110
401 4028 Other General Supplies						260	260
412 4226 Medical/Health Supplies, Other	1,228		1,300	1,300			
418 4304 Garbage/Recycling	50	50	200	200		200	200
424 4342 Advertising Services	924	1,060	1,700	1,700	998	1,200	1,200
424 4347 Data Processing Services	3,624	3,624	3,624	3,624	2,114	3,624	3,624
424 4348 Education/Training Services		3,208	1,000	1,000		1,000	1,000
424 4353 Food Services						5,503	5,503
424 4356 Insurance Counselors	32,653	28,803	33,617	33,617	16,542	30,517	30,517
424 4360 Legal Services	21,925	24,700	25,600	61,296	28,775	35,600	35,600
424 4362 Medical/Health Services	26,104	25,445	31,036	31,036	13,881	12,600	12,600
424 4384 Personal Care Aides	398,949	393,347	415,994	461,851	357,072	541,041	541,041
424 4390 Adult Day Care Services	12,706	9,163	16,844	16,844	9,333	14,000	14,000
424 4391 Lifeline Services	51,612	51,561	61,200	61,200	43,171	71,200	71,200
426 4443 Other Insurance	4,089	4,374	5,361	6,651	6,650	5,361	5,361
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	9,450	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage	1,005	1,668	2,000	2,000	1,333	2,000	2,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
430 4462 Licenses & Certifications	5,885	5,885	9,034	9,034	8,019	9,034	9,034
430 4463 Memberships	1,573	1,430	1,660	1,660	1,613	1,520	1,520
432 4492 Non-Tax Travel & Related Expense	1,358	498	3,500	3,500	520	1,500	1,500
432 4493 Non-Taxable Mileage		74					
433 4507 Repair & Maintenance Equipment	1,102	912	1,250	1,250		750	750
433 4540 Caregiver Services	21,510	13,343	16,050	16,050	8,090	18,585	18,585
433 4553 Other Misc Contractual Expenses	68,510	61,739	87,996	87,996	36,980	78,180	78,180
438 4602 Postage	3,997	2,493	5,000	5,000	1,027	3,000	3,000
438 4603 Auto Repair	1,501	100	12,000	12,000	190	2,000	2,000
438 4604 Auto Fuel	2,679	2,958	10,200	9,658	1,898	3,500	3,500
438 4605 Telephone Services	13,915	11,593	15,000	15,000	6,877	14,000	14,000
438 4606 Central Service Duplicating	1,953	1,842	4,000	4,000	916	2,000	2,000
472 4860 Recreation for Elderly Program					135		
472 4861 RSVP Program	17,500	7,500	7,500	7,500	3,750	7,500	7,500
472 4862 Nutrition Program	1,072,023	988,854	1,011,485	1,011,485	689,893	1,067,161	1,067,161
472 4870 Weatherization Program	40,082	35,155	37,863	37,863	14,332		
TOTAL: 400 .4 Contractual Expenses	1,833,578	1,705,046	1,851,424	1,934,008	1,265,720	1,957,961	1,957,961
800 .8 Employee Benefit Expenses							
800 8001 State Retirement						120,302	120,302
800 8002 Social Security, FICA						43,824	43,824
800 8003 Workers' Compensation	15,579	15,572	18,497	17,749	17,749	19,764	19,764
800 8004 Unemployment Insurance						4,010	4,010
800 8005 Disability Insurance	1,485	1,485	1,165	1,165	742	859	859
800 8040 Miscellaneous Employee Benefits			8,093	8,093			
800 8060 Empire PPO						160,050	160,050
TOTAL: 800 .8 Employee Benefit Expenses	17,065	17,057	27,755	27,007	18,491	348,809	348,809
TOTAL: 2865 Prog for Aging Div	2,407,793	2,273,070	2,503,933	2,585,769	1,673,028	2,879,639	2,879,639
TOTAL: 6772 Programs for the Aging	2,407,793	2,273,070	2,503,933	2,585,769	1,673,028	2,879,639	2,879,639

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	43,908	51,074	100,796	100,796	44,555	78,511	78,511
192 1901 Overtime Pay	10	108	800	800		407	407
TOTAL: 100 .1 Personnel Expenses	43,918	51,182	101,596	101,596	44,555	78,918	78,918
200 .2 Equipment Expenses							
224 2168 Other Equip - Misc	7,291						
250 2430 Other Building Maintenance Equip		830		6,105	6,104		
TOTAL: 200 .2 Equipment Expenses	7,291	830		6,105	6,104		
400 .4 Contractual Expenses							
401 4011 Food Supplies	64						
401 4016 Medical Supplies	209	376	200	200	65	200	200
401 4028 Other General Supplies	2,598	622	1,500	1,500	1,343	1,500	1,500
403 4037 Small Tools	1,166		1,500	500	25	400	400
403 4065 Other Building & Maint Supplies	136	253	4,500	4,050		1,500	1,500
418 4290 Electricity/Gas	2,052	1,901	7,000	7,000	850	3,500	3,500
418 4292 Other Fuels	1,609	1,565	2,000	2,000	880	1,500	1,500
418 4304 Garbage/Recycling	2,328	2,540	2,172	2,172	831	2,172	2,172
418 4307 Security & Alarm Maintenance	739	687	732	732	549	732	732
418 4314 Fire Extinguisher Maintenance	38	81	75	75		75	75
418 4336 Other Building Maintenance & Repair	18,928	907	11,500	11,500	4,891	3,000	3,000
424 4400 Other Fees for Professional Service	225	370	355	355	290	355	355
428 4460 Other Leases/Rentals	142		150	150		150	150
432 4494 Uniforms	147		370	517	424	450	450
433 4507 Repair & Maintenance Equipment		98	300	300	422	300	300
TOTAL: 400 .4 Contractual Expenses	30,385	9,405	32,354	31,051	10,573	15,834	15,834
TOTAL: 3000 Ulster Landing Park Div	81,595	61,417	133,950	138,752	61,233	94,752	94,752

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
100 .1 Personnel Expenses							
192 1807 Part Time Pay	87,768	89,926	134,020	134,020	105,833	116,015	116,015
192 1901 Overtime Pay	2,271	1,283	1,600	1,600	702	1,628	1,628
TOTAL: 100 .1 Personnel Expenses	90,040	91,209	135,620	135,620	106,535	117,643	117,643
200 .2 Equipment Expenses							
250 2430 Other Building Maint Equip	10,995	5,129	7,000	12,964	11,064	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	10,995	5,129	7,000	12,964	11,064	5,000	5,000
400 .4 Contractual Expenses							
401 4011 Food Supplies	426	578	900	900	213	550	550
401 4012 Program Supplies	150						
401 4016 Medical Supplies	324	425	1,000	1,000	355	1,000	1,000
401 4028 Other General Supplies	12,929	9,878	17,000	17,229	16,795	15,000	15,000
403 4037 Small Tools	517	1,204	1,000	1,000	1,101	1,000	1,000
403 4065 Other Building & Maint Supplies	2,972	1,762	3,000	3,000	1,593	3,000	3,000
418 4290 Electricity/Gas	6,529	6,507	8,000	8,000	5,366	7,500	7,500
418 4291 Heating Fuel	2,947	4,688	4,500	4,500	2,313	4,500	4,500
418 4304 Garbage/Recycling	2,144	1,446	1,815	1,815	841	1,815	1,815
418 4307 Security & Alarm Maintenance	921	1,086	1,176	1,176	882	1,176	1,176
418 4314 Fire Extinguisher Maintenance	218	292	250	250	251	250	250
418 4316 Fairgrounds Maintenance	46,390	43,596	20,000	20,000	10,956	20,000	20,000
418 4318 Well System Maintenance	4,947	416	4,500	4,500		4,500	4,500
418 4336 Other Building Maintenance & Repair	18,569	23,770	15,000	15,000	10,935	15,000	15,000
424 4344 Architectual Services	2,000						
424 4400 Other Fees for Professional Service	395	399	450	450	100	450	450
428 4449 Other Equipment Rentals		507		800	641		
430 4461 Conference/Related Exp-Non Mileage			735	735	491	1,065	1,065
430 4462 Licenses & Certifications		325	300	300	650	686	686
430 4463 Memberships	168	207	237	237		237	237
432 4494 Uniforms	463		500	1,487	537	500	500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	1,431	904	1,000	2,000	1,795	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	104,446	97,995	81,363	84,379	55,823	79,229	79,229
TOTAL: 3001 New Paltz Pool Div	205,482	194,334	223,983	232,963	173,423	201,872	201,872
TOTAL: 7110 Parks	287,078	255,751	357,933	371,716	234,656	296,624	296,624

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	97,274	80,438	55,162	55,162	43,475	55,162	55,162
192 1807 Part Time Pay		414	17,003	17,003	4,708	17,301	17,301
TOTAL: 100 .1 Personnel Expenses	97,274	80,853	72,165	72,165	48,184	72,463	72,463
400 .4 Contractual Expenses							
401 4001 General Office Supplies	892	863	1,000	1,000	91	500	500
401 4011 Food Supplies	29	50					
401 4012 Program Supplies			500	500		500	500
418 4301 Janitorial Services	1,206						
424 4353 Food Services	156						
428 4428 Office Rental	12,180						
430 4461 Conference/Related Exp-Non Mileage		346	1,000	1,000		1,000	1,000
430 4463 Memberships	614	489	500	500	125	500	500
432 4492 Non-Tax Travel & Related Expense	374	24	1,000	1,000	52	1,000	1,000
432 4493 Non-Taxable Mileage		91			35		
433 4507 Repair & Maintenance Equipment			1,320	1,320		320	320
433 4516 Awards & Certificates	3,269						
433 4553 Other Misc Contractual Expenses		749	500	500		500	500
438 4602 Postage	657	286					
438 4604 Auto Fuel	36						
438 4605 Telephone Services	2,460	808					
438 4606 Central service Duplicating	114						
TOTAL: 400 .4 Contractual Expenses	21,990	3,708	5,820	5,820	304	4,320	4,320
TOTAL: 3100 Youth Prog Div	119,265	84,562	77,985	77,985	48,489	76,783	76,783

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
400 .4 Contractual Expenses							
473 4919 Youth Bureau Programs	316,313	283,883	236,240	240,880	120,523	238,207	238,207
TOTAL: 400 .4 Contractual Expenses	316,313	283,883	236,240	240,880	120,523	238,207	238,207
TOTAL: 3101 Cont Youth Div	316,313	283,883	236,240	240,880	120,523	238,207	238,207
TOTAL: 7310 Youth Programs	435,579	368,445	314,225	318,865	169,013	314,990	314,990

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Fund AAAA General Fund  
DEPARTMENT 7410 Libraries  
DIVISION 3200 Libraries Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7410 Libraries							
3200 Libraries Div							
400 .4 Contractual Expenses							
470 4834 Ulster County Libraries Prog	67,500	67,500	67,500	67,500		67,500	67,500
TOTAL: 400 .4 Contractual Expenses	67,500	67,500	67,500	67,500		67,500	67,500
TOTAL: 3200 Libraries Div	67,500	67,500	67,500	67,500		67,500	67,500
TOTAL: 7410 Libraries	67,500	67,500	67,500	67,500		67,500	67,500

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7510 Ulster County Historian							
3275 Ulster County Historian Division							
400 .4 Contractual Expenses							
401 4001 General Office Supplies				58	58	58	58
401 4011 Food Supplies				58	58	58	58
424 4400 Other Fees for Professional Service		305	5,000	4,884		4,884	4,884
430 4461 Conference/Related Exp-Non Mileage	68						
430 4463 Memberships	45						
TOTAL: 400 .4 Contractual Expenses	113	305	5,000	5,000	116	5,000	5,000
TOTAL: 3275 Ulster County Historian Division	113	305	5,000	5,000	116	5,000	5,000
TOTAL: 7510 Ulster County Historian	113	305	5,000	5,000	116	5,000	5,000



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7560 Other Performing Arts							
3300 Other Perform Arts Div							
400 .4 Contractual Expenses							
470 4423 Dutchess County Arts Council	41,250	41,250	41,250	41,250	41,250	41,250	41,250
470 4838 UPAC Program	18,750	18,750	18,750	18,750		18,750	18,750
TOTAL: 400 .4 Contractual Expenses	60,000	60,000	60,000	60,000	41,250	60,000	60,000
TOTAL: 3300 Other Perform Arts Div	60,000	60,000	60,000	60,000	41,250	60,000	60,000
TOTAL: 7560 Other Performing Arts	60,000	60,000	60,000	60,000	41,250	60,000	60,000

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	626,888	575,542	637,988	637,988	440,592	632,690	632,690
TOTAL: 100 .1 Personnel Expenses	626,888	575,542	637,988	637,988	440,592	632,690	632,690
200 .2 Equipment Expenses							
220 2123 Software		15,240					
220 2161 Computer Equipment			350	350			
TOTAL: 200 .2 Equipment Expenses		15,240	350	350			
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,274	3,644	5,650	5,650	1,414	4,000	4,000
401 4011 Food Supplies	537	429	1,050	1,050	281	1,050	1,050
424 4342 Advertising Services	324	116	750	750	216	750	750
424 4400 Other Fees for Professional Service	1,306	22,000	33,500	33,500	9,131	24,000	24,000
424 4411 Planning Studies	158,206	127,645	301,000	655,512	101,768	510,270	510,270
428 4447 Leases/Rental						3,600	3,600
430 4461 Conference/Related Exp-Non Mileage	437	425	6,630	6,630	1,396	3,000	3,000
430 4462 Licenses & Certifications		60					
430 4463 Memberships	385	350	560	560	350	560	560
430 4466 Periodicals/Subscriptions	1,728	1,905	1,807	1,807	1,504	1,762	1,762
432 4492 Non-Tax Travel & Related Expense	3,108	3,700	9,000	9,000	1,953	5,000	5,000
432 4493 Non-Taxable Mileage	725						
433 4507 Repair & Maintenance Equipment	995	1,200	1,200	1,200	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses				18,870			
470 4669 Other Home & Community Serv Prog				251,600	106,060		
TOTAL: 400 .4 Contractual Expenses	171,030	161,479	361,147	986,129	225,277	555,192	555,192
TOTAL: 3400 Planning Div	797,918	752,262	999,485	1,624,467	665,869	1,187,882	1,187,882

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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3401 Business Services Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3401 Business Services Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay						107,874	107,874
TOTAL: 100 .1 Personnel Expenses						107,874	107,874
400 .4 Contractual Expenses							
401 4001 General Office Supplies						2,000	2,000
424 4400 Other Fees for Professional Service						20,000	20,000
432 4492 Non-Tax Travel & Related Expense						3,000	3,000
TOTAL: 400 .4 Contractual Expenses						25,000	25,000
TOTAL: 3401 Business Services Div						132,874	132,874
TOTAL: 8020 Planning	797,918	752,262	999,485	1,624,467	665,869	1,320,756	1,320,756

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8040 Human Rights Commission							
3500 Human Rights Comm Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	39,926	15,681	15,159	15,159	10,280	15,159	15,159
TOTAL: 100 .1 Personnel Expenses	39,926	15,681	15,159	15,159	10,280	15,159	15,159
400 .4 Contractual Expenses							
401 4001 General Office Supplies	423	301	400	400	152	200	200
401 4012 Program Supplies	807	526	1,000	1,000		1,000	1,000
424 4348 Education/Training Services	1,297	150	1,500	1,500	60	1,000	1,000
430 4466 Periodicals/Subscriptions	164	164	165	165			
432 4491 Taxable Travel & Related Expense					35		
432 4492 Non-Tax Travel & Related Expense	77	42	500	500	105	200	200
438 4668 Outside Printing Services	120						
TOTAL: 400 .4 Contractual Expenses	2,890	1,184	3,565	3,565	352	2,400	2,400
TOTAL: 3500 Human Rights Comm Div	42,816	16,865	18,724	18,724	10,632	17,559	17,559
TOTAL: 8040 Human Rights Commission	42,816	16,865	18,724	18,724	10,632	17,559	17,559

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3552 Department of Environment Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	125,712	144,909	145,945	145,945	96,195	147,110	147,110
192 1703 Contract Settlement Pay	3,233						
192 1807 Part Time Pay	3,035	4,237	5,000	5,000	3,485	5,088	5,088
TOTAL: 100 .1 Personnel Expenses	131,981	149,147	150,945	150,945	99,680	152,198	152,198
200 .2 Equipment Expenses							
220 2161 Computer Equipment		5,000					
TOTAL: 200 .2 Equipment Expenses		5,000					
400 .4 Contractual Expenses							
401 4001 General Office Supplies	2,022	1,629	1,625	1,625	12	1,625	1,625
401 4012 Program Supplies	755	7,980	1,000	1,000	164	1,000	1,000
428 4447 Office Equipment Rentals			3,084	3,084	2,223	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage	150	336	450	450		450	450
430 4463 Memberships		75	75	75		75	75
430 4466 Periodicals/Subscriptions	80	20					
432 4492 Non-Tax Travel & Related Expense	397	329	500	500	356		
433 4503 Freight & Shipping	10						
433 4553 Other Misc Contractual Expenses	4,000		21,000	21,000	2,000		
TOTAL: 400 .4 Contractual Expenses	7,415	10,371	27,734	27,734	4,756	6,234	6,234
TOTAL: 3552 Department of Environment Div	139,397	164,518	178,679	178,679	104,436	158,432	158,432
TOTAL: 8090 Environmental Control	139,397	164,518	178,679	178,679	104,436	158,432	158,432

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

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

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3600 Conservation Div

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3602 Soil Conserv Div							
400 .4 Contractual Expenses							
470 4853 Soil & Water Conservation Prog	82,875	57,375	76,500	114,750	38,250	76,500	76,500
TOTAL: 400 .4 Contractual Expenses	82,875	57,375	76,500	114,750	38,250	76,500	76,500
TOTAL: 3602 Soil Conserv Div	82,875	57,375	76,500	114,750	38,250	76,500	76,500

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Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3603 Agriculture Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3603 Agriculture Div							
400 .4 Contractual Expenses							
470 4855 Cooperative Extension Program	288,681	266,475	266,475	333,093	199,856	266,475	266,475
470 4875 Cooperative Extension - Housing			46,000	46,000	7,500	61,000	46,000
TOTAL: 400 .4 Contractual Expenses	288,681	266,475	312,475	379,093	207,356	327,475	312,475
TOTAL: 3603 Agriculture Div	288,681	266,475	312,475	379,093	207,356	327,475	312,475
TOTAL: 8710 Conservation	371,556	323,850	391,975	496,843	245,606	406,975	391,975

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

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

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	5,396,560	5,144,451	5,389,418	5,389,418	3,441,413	5,229,172	3,579,450
TOTAL: 800 .8 Employee Benefit Expenses	5,396,560	5,144,451	5,389,418	5,389,418	3,441,413	5,229,172	3,579,450
TOTAL: 3850 FICA Div	5,396,560	5,144,451	5,389,418	5,389,418	3,441,413	5,229,172	3,579,450
TOTAL: 9030 Social Security	5,396,560	5,144,451	5,389,418	5,389,418	3,441,413	5,229,172	3,579,450

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
800 .8 Employee Benefit Expenses							
800 8004 Unemployment Insurance	267,551	163,139	552,825	552,825	138,807	1,380,325	1,380,325
TOTAL: 800 .8 Employee Benefit Expenses	267,551	163,139	552,825	552,825	138,807	1,380,325	1,380,325
TOTAL: 3900 Unemploy Ins Div	267,551	163,139	552,825	552,825	138,807	1,380,325	1,380,325
TOTAL: 9050 Unemployment Insurance	267,551	163,139	552,825	552,825	138,807	1,380,325	1,380,325

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
400 .4 Contractual Expenses							
401 4001 General Office Supplies			100	100		100	100
426 4443 Other Insurance	690	690	800	920	920	950	950
433 4553 Other Misc Contractual Expenses	2,301	1,375	2,500	2,380	1,282	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	2,991	2,065	3,400	3,400	2,202	3,550	3,550
800 .8 Employee Benefit Expenses							
800 8005 Disability Insurance	168,012	180,113	180,000	180,000	132,769	180,000	180,000
800 8035 Disability - Maternity	20,480	28,679	35,000	35,000	19,176	35,000	35,000
TOTAL: 800 .8 Employee Benefit Expenses	188,493	208,792	215,000	215,000	151,945	215,000	215,000
TOTAL: 3950 Disab Ins Div	191,484	210,857	218,400	218,400	154,147	218,550	218,550
TOTAL: 9055 Disability Insurance	191,484	210,857	218,400	218,400	154,147	218,550	218,550

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	104,222	103,812	104,473	104,473	72,075	106,112	106,112
192 1703 Contract Settlement Pay	3,063						
192 1901 Overtime Pay	146						
TOTAL: 100 .1 Personnel Expenses	107,432	103,812	104,473	104,473	72,075	106,112	106,112
800 .8 Employee Benefit Expenses							
800 8016 EAP - Emergency One	27,502						
800 8057 Drug Prescription Program	4,172,433	4,089,230	4,654,263	4,654,263	2,071,246	4,267,142	4,267,142
800 8060 Empire PPO	10,779,013	13,147,899	17,803,058	17,803,058	7,868,501	16,543,277	12,857,851
800 8062 Empire POS	5,099,932						
800 8068 Empire Premier 15/Medicare	669,100	632,194	709,197	709,197	99,509	763,292	763,292
800 8074 Dental	1,127,000	1,163,959	1,164,357	1,164,357	583,948	1,166,559	1,166,559
800 8076 Optical	242,071	235,335	238,781	238,781	120,572	231,207	231,207
TOTAL: 800 .8 Employee Benefit Expenses	22,117,055	19,268,618	24,569,656	24,569,656	10,743,778	22,971,477	19,286,051
TOTAL: 4000 Hosp & Medical Ins Div	22,224,488	19,372,431	24,674,129	24,674,129	10,815,854	23,077,589	19,392,163
TOTAL: 9060 Hospital & Medical Insurance	22,224,488	19,372,431	24,674,129	24,674,129	10,815,854	23,077,589	19,392,163



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
100 .1 Personnel Expenses							
192 1711 Longevity Pay	402,002	434,524	419,935	419,935	460,367	397,794	397,794
192 1715 Retro Pay	132,197						
192 1716 Separation Pay	878,286	487,214	775,000	775,000	397,088	661,375	661,375
TOTAL: 100 .1 Personnel Expenses	1,412,486	921,738	1,194,935	1,194,935	857,456	1,059,169	1,059,169
200 .2 Equipment Expenses							
210 2071 Office Furniture	3,638	1,244	4,000	4,000		2,500	2,500
220 2161 Other Computer Equipment	75	510	800	800	42	800	800
TOTAL: 200 .2 Equipment Expenses	3,713	1,754	4,800	4,800	42	3,300	3,300
400 .4 Contractual Expenses							
424 4400 Other Fees for Professional Service	27,935	28,080	24,650	24,650	18,020	26,365	26,365
TOTAL: 400 .4 Contractual Expenses	27,935	28,080	24,650	24,650	18,020	26,365	26,365
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback	253,637	256,587	227,000	227,000	114,057	255,000	255,000
800 8012 Vacation Buy Back	166,125	158,202	210,000	210,000	83,509	190,000	190,000
800 8013 Group Legal			500	500		500	500
800 8014 Medicare Part B	171,800	325,936	325,000	325,000	171,350	349,800	349,800
800 8016 EAP - Emergency One		21,609	33,740	33,740	10,590	21,369	21,369
800 8030 Tuition Reimb - CSEA	21,729	32,491	60,000	60,000	12,192	50,000	50,000
800 8032 Tuition Reimb - Mgt	1,314		10,000	10,000			
800 8033 Sick Time Buyback - CSEA	331,213	368,119	350,000	350,000	954	350,000	350,000
800 8034 Sick Time Buyback - Mgt	187,666	143,115	190,000	190,000	80,570	175,000	175,000
800 8055 Hospitalization Premium Assistance	18,933	1,500					
800 8058 Health Advocate		32,739	34,125	34,125	19,097	34,125	34,125
TOTAL: 800 .8 Employee Benefit Expenses	1,152,420	1,340,299	1,440,365	1,440,365	492,322	1,425,794	1,425,794

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
TOTAL: 4100 Other Empl Bnfts Div	2,596,555	2,291,873	2,664,750	2,664,750	1,367,842	2,514,628	2,514,628

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
4101 Other Emp Bnfts - Retiree Div							
800 .8 Employee Benefit Expenses							
800 8011 Health Insurance Buyback	429,808	482,471	489,600	489,600	435,071	555,600	555,600
TOTAL: 800 .8 Employee Benefit Expenses	429,808	482,471	489,600	489,600	435,071	555,600	555,600
TOTAL: 4101 Other Emp Bnfts - Retiree Div	429,808	482,471	489,600	489,600	435,071	555,600	555,600
TOTAL: 9089 Other Employee Benefits	3,026,363	2,774,344	3,154,350	3,154,350	1,802,913	3,070,228	3,070,228

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest 4200 BANS Int Div							
600 .6 Debt Principal Expenses 600 6002 BANS, Principal	1,945,000	2,030,000	1,950,000	1,950,000		100,000	100,000
TOTAL: 600 .6 Debt Principal Expenses	1,945,000	2,030,000	1,950,000	1,950,000		100,000	100,000
700 .7 Debt Interest Expenses 700 7002 BANS, Interest	195,017	128,178	400,000	400,000	77,574	325,000	325,000
TOTAL: 700 .7 Debt Interest Expenses	195,017	128,178	400,000	400,000	77,574	325,000	325,000
TOTAL: 4200 BANS Int Div	2,140,017	2,158,178	2,350,000	2,350,000	77,574	425,000	425,000
TOTAL: 9730 Bond Anticipation Notes Interest	2,140,017	2,158,178	2,350,000	2,350,000	77,574	425,000	425,000

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund							
4650 Tran Cap Proj Div							
900 .9 Transfers Out Expenses							
900 9006 Transfer to Capital Fund	4,802	20,527		28,318	28,318		
TOTAL: 900 .9 Transfers Out Expenses	4,802	20,527		28,318	28,318		
TOTAL: 4650 Tran Cap Proj Div	4,802	20,527		28,318	28,318		
TOTAL: 9950 Transfers to Capital Projects Fun	4,802	20,527		28,318	28,318		
TOTAL: AAAA General Fund	274,459,126	277,086,372	293,438,633	304,221,135	177,993,513	292,000,990	289,193,078

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	467,206	431,095	377,891	390,841	298,045	401,769	401,769
192 1711 Longevity Pay	4,500	5,000	6,500	6,500		6,500	6,500
192 1716 Separation Pay	728	16,249	17,966	17,966			
192 1807 Part Time Pay			22,440	22,440		30,500	30,500
TOTAL: 100 .1 Personnel Expenses	472,434	452,345	424,797	437,747	298,045	438,769	438,769
200 .2 Equipment Expenses							
210 2037 Chairs		164					
220 2161 Computer Equipment	637	8,644	9,000	11,000	9,424		
224 2168 Other Equipment - Misc		560	12,500	12,500	10,633		
TOTAL: 200 .2 Equipment Expenses	637	9,369	21,500	23,500	20,057		
400 .4 Contractual Expenses							
401 4001 General Office Supplies	4,124	3,224	3,200	4,200	3,148	3,000	3,000
401 4005 Training Supplies	180						
401 4011 Food Supplies	527	367	500	500	165	350	350
424 4342 Advertising Services	290	290	2,000	2,000		1,000	1,000
424 4348 Education/Training Services					1,450		
424 4353 Food Services	1,023	646	1,000	800	264	500	500
424 4369 Interpreter Services	35	35	200	200	35	100	100
424 4400 Other Fees for Professional Service					300	300	300
430 4461 Conference/Related Exp-Non Mileage	1,714	3,620	3,000	3,000	2,312	4,000	4,000
430 4463 Memberships	3,350	3,380	3,500	3,500	3,380	3,500	3,500
430 4466 Periodicals/Subscriptions		49	250	250	248	300	300
432 4492 Non-Tax Travel & Related Expense	2,380	2,119	1,800	1,800	1,205	3,500	3,500
433 4507 Repair & Maintenance Equipment	35	456	500	700	674	500	500
433 4553 Other Misc Contractual Expenses	1,366	2,917	1,200	1,200	808	1,500	1,500
433 4566 O/S - Postage Stockroom	1,710	1,522	1,800	1,800	891	1,300	1,300

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
438 4602 Postage	187						
438 4605 Telephone Services	7,424	7,441	6,600	6,600	5,477	7,500	7,500
438 4606 Central Service Duplicating	4,301	5,669	3,500	4,500	4,340	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	28,650	31,739	29,050	31,050	24,701	33,350	33,350
800 .8 Employee Benefit Expenses							
800 8001 State Retirement	55,015	72,577	82,777	82,777		92,141	92,141
800 8002 Social Security, FICA	35,623	34,125	32,497	33,488	22,321	34,637	34,637
800 8003 Workers' Compensation	9,790	10,237	12,851	12,851	10,747	14,720	14,720
800 8005 Disability Insurance	1,192	1,080	1,238	1,238	491	1,210	1,210
800 8006 Hospital & Medical Insurance	110,847	109,015	126,693	126,693	50,196		
800 8011 Health Insurance Buyback	500		2,000	2,000		2,000	2,000
800 8012 Vacation Buy Back	3,773	4,220	5,500	5,500	1,189	4,000	4,000
800 8033 Sick Time Buyback - CSEA	3,556	5,348	3,750	3,750		5,500	5,500
800 8034 Sick Time Buyback - Mgt	1,340	2,436	1,250	1,250	670	2,500	2,500
800 8040 Miscellaneous Employee Benefits	2,203	2,196	2,420	2,420	3,147	2,200	2,200
800 8060 Empire PPO						139,614	139,614
TOTAL: 800 .8 Employee Benefit Expenses	223,843	241,238	270,976	271,967	88,763	298,522	298,522
TOTAL: 2941 Administration Div	725,564	734,692	746,323	764,264	431,567	770,641	770,641
TOTAL: 6290 Office of Employment&Training	725,564	734,692	746,323	764,264	431,567	770,641	770,641



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6291 Participant Support							
2961 Part Support Div							
400 .4 Contractual Expenses							
474 4921 Support Payment Programs	11,472	7,349	5,000	5,000	2,600	5,000	5,000
TOTAL: 400 .4 Contractual Expenses	11,472	7,349	5,000	5,000	2,600	5,000	5,000
TOTAL: 2961 Part Support Div	11,472	7,349	5,000	5,000	2,600	5,000	5,000
TOTAL: 6291 Participant Support	11,472	7,349	5,000	5,000	2,600	5,000	5,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
200 .2 Equipment Expenses							
220 2161 Computer Equipment				4,500	3,586		
TOTAL: 200 .2 Equipment Expenses				4,500	3,586		
400 .4 Contractual Expenses							
438 4609 IS Computer Charges				2,100	2,078		
474 4922 Contracted Program OJT	2,200	16,043	20,000	20,000	18,802	25,000	25,000
474 4923 Other Contracted Programs	773,948	789,917	629,535	688,996	451,320	667,282	667,282
TOTAL: 400 .4 Contractual Expenses	776,148	805,960	649,535	711,096	472,201	692,282	692,282
TOTAL: 2980 Training Services Div	776,148	805,960	649,535	715,596	475,787	692,282	692,282
TOTAL: 6292 Job Training and Services	776,148	805,960	649,535	715,596	475,787	692,282	692,282

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses	400	400	400	400	300	400	400
470 4669 Other Home & Community Serv Prog	99						
TOTAL: 400 .4 Contractual Expenses	499	400	400	400	300	400	400
TOTAL: 3750 Section 108, Loans Div	499	400	400	400	300	400	400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3751 CDBG Grant Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog				169,884	169,880		
TOTAL: 400 .4 Contractual Expenses				169,884	169,880		
900 .9 Transfers Out Expenses							
900 9001 Transfer to General Fund				28,585			
TOTAL: 900 .9 Transfers Out Expenses				28,585			
TOTAL: 3751 CDBG Grant Div				198,469	169,880		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3753 Economic Development Div							
400 .4 Contractual Expenses							
433 4553 Other Misc Contractual Expenses				40,712			
470 4669 Other Home & Community Serv Prog				248,400	136,590		
TOTAL: 400 .4 Contractual Expenses				289,112	136,590		
900 .9 Transfers Out Expenses							
900 9001 Transfer to General Fund				4,000			
TOTAL: 900 .9 Transfers Out Expenses				4,000			
TOTAL: 3753 Economic Development Div				293,112	136,590		

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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
400 .4 Contractual Expenses							
470 4669 Other Home & Community Serv Prog	378,299	708,398	174,000	174,000		500,000	500,000
TOTAL: 400 .4 Contractual Expenses	378,299	708,398	174,000	174,000		500,000	500,000
TOTAL: 3755 UC Home Ownership Program Div	378,299	708,398	174,000	174,000		500,000	500,000
TOTAL: 8668 Rehabilitation Loans & Grants	639,765	802,931	230,400	721,981	306,770	500,400	500,400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 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	60,000					
TOTAL: 600 .6 Debt Principal Expenses	29,000	60,000					
700 .7 Debt Interest Expenses 700 7008 HUD Loans Interest	7,822	6,981	81,000	81,000	6,439	5,300	5,300
TOTAL: 700 .7 Debt Interest Expenses	7,822	6,981	81,000	81,000	6,439	5,300	5,300
TOTAL: 3750 Section 108, Loans Div	36,822	66,981	81,000	81,000	6,439	5,300	5,300
TOTAL: 9789 Other Long-Term Debt, HUD Loans	36,822	66,981	81,000	81,000	6,439	5,300	5,300
TOTAL: BBBB Community Development	2,189,773	2,417,915	1,712,258	2,287,841	1,223,165	1,973,623	1,973,623



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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6010 Nursing Admin Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	280,683	298,967	251,520	251,520	210,170	236,786	236,786
197 1973 Registered Nurses Pay .03	636,421	680,877	629,173	629,173	449,475	763,659	763,659
197 1976 Clerical & Other Admin Pay .06	161,343	158,771	213,467	213,467	132,860	129,113	129,113
TOTAL: 100 .1 Personnel Expenses	1,078,448	1,138,615	1,094,160	1,094,160	792,506	1,129,558	1,129,558
400 .4 Contractual Expenses							
409 4138 Books, Periodicals, etc .89	2,815	280	3,753	3,753	2,076	2,254	2,254
409 4139 Other Direct Expenses .91	505	393	500	500		500	500
TOTAL: 400 .4 Contractual Expenses	3,320	673	4,253	4,253	2,076	2,754	2,754
TOTAL: 6010 Nursing Admin Div	1,081,769	1,139,289	1,098,413	1,098,413	794,583	1,132,312	1,132,312

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6012 Staff Dev Div							
400 .4 Contractual Expenses							
405 4075 Other Fees .37	7,817	9,922	18,800	18,800	5,643	10,070	10,070
406 4092 Other Supplies & Mtls .59	318	543	1,500	1,500	393	750	750
409 4136 Printing,Duplicat & Microfilm .86		1,611	9,000	9,000	860	9,000	9,000
409 4137 Travel,Conference & Workshops .88	2,002	2,284	5,000	5,000	2,872	2,500	2,500
409 4138 Books, Periodicals, etc .89	141		599	599	173	600	600
TOTAL: 400 .4 Contractual Expenses	10,279	14,360	34,899	34,899	9,943	22,920	22,920
TOTAL: 6012 Staff Dev Div	10,279	14,360	34,899	34,899	9,943	22,920	22,920

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
6020 SNF Nursing Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	638,085	516,429	525,812	525,812	271,245	210,056	210,056
197 1972 Tech,Spec,Nonpsy,etc Pay .02	44,853	42,865	44,467	44,467	29,929	44,527	44,527
197 1973 Registered Nurses Pay .03	423,615	674,504	579,847	579,847	427,044	607,442	607,442
197 1974 LPN's Pay .04	2,740,913	2,701,547	2,824,777	2,824,777	1,816,053	2,216,249	2,216,249
197 1975 Aides, Orderlies & Assts Pay .05	4,529,667	4,412,611	4,543,450	4,543,450	3,068,489	3,635,443	3,635,443
197 1976 Clerical & Other Admin Pay .06	283,834	282,273	306,921	306,921	179,870	284,715	284,715
TOTAL: 100 .1 Personnel Expenses	8,660,970	8,630,231	8,825,274	8,825,274	5,792,633	6,998,432	6,998,432
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,592	15,227	25,524	25,524	2,488	13,825	13,825
TOTAL: 200 .2 Equipment Expenses	6,592	15,227	25,524	25,524	2,488	13,825	13,825
400 .4 Contractual Expenses							
405 4075 Other Fees .37	240	890	350	350	400	350	350
406 4090 Office & Admin Supplies .55	8,305	10,644	9,500	9,500	4,014	9,500	9,500
406 4092 Other Supplies & Mtls .59	31,014	38,089	79,825	79,888	36,590	55,825	55,825
407 4101 Medical Purchased Services .62			28,008	28,008	12,958	2,008,960	2,008,960
407 4102 Repairs & Maint PS Assignable .63	4,723	132	1,000	1,000	320	1,000	1,000
408 4120 Rental or Lease, Movable Equip .73	870	26,871	16,400	16,625	9,388	16,400	16,400
409 4136 Printing,Duplicat & Microfilm .86	9,426	7,429	10,000	10,000	5,922	7,000	7,000
409 4137 Travel,Conference & Workshops .88					657		
409 4138 Books, Periodicals, etc .89	742	551			448		
TOTAL: 400 .4 Contractual Expenses	55,323	84,608	145,083	145,371	70,698	2,099,035	2,099,035
TOTAL: 6020 SNF Nursing Div	8,722,886	8,730,067	8,995,881	8,996,169	5,865,820	9,111,292	9,111,292

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7200 Central Supply Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	73,591	64,156	75,278	75,278	51,219	38,134	38,134
TOTAL: 100 .1 Personnel Expenses	73,591	64,156	75,278	75,278	51,219	38,134	38,134
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190		1,747	7,455	7,455		3,005	3,005
TOTAL: 200 .2 Equipment Expenses		1,747	7,455	7,455		3,005	3,005
400 .4 Contractual Expenses							
405 4075 Other Fees .37	26,039	24,190	26,400	27,500	3,824	26,400	26,400
406 4084 Other Medical Care Mtls .49	235,761	197,278	233,500	234,538	134,971	208,500	208,500
406 4087 Linen & Bedding .53	309	163	1,000	1,000		700	700
406 4092 Other Supplies & Mtls .59	18,001	15,070	19,000	20,649	9,851	19,000	19,000
406 4099 Misc RHCf Supplies & Mtls	38,938	31,346	42,000	57,503	22,271	26,760	26,760
408 4120 Rental or Lease, Movable Equip .73	20,284	11,017	15,500	18,464	4,972	12,312	12,312
TOTAL: 400 .4 Contractual Expenses	339,335	279,067	337,400	359,656	175,890	293,672	293,672
TOTAL: 7200 Central Supply Div	412,927	344,971	420,133	442,389	227,109	334,811	334,811

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7260 Activities Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	112,613	110,117	113,754	113,754	79,409	74,002	74,002
197 1975 Aides, Orderlies & Assts Pay .05	485,520	487,329	523,511	523,511	339,983	511,686	511,686
TOTAL: 100 .1 Personnel Expenses	598,134	597,447	637,265	637,265	419,393	585,688	585,688
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	1,724	2,181	3,000	3,375	1,224	3,000	3,000
407 4102 Repairs & Maint PS Assignable .63			200	200	315	200	200
407 4105 Other Purchased Services .67	7,565	9,516	13,814	13,814	6,612	12,847	12,847
409 4136 Printing, Duplicat & Microfilm .86	557	951	600	600	418	600	600
409 4138 Books, Periodicals, etc .89	412	494	515	515	391	469	469
409 4139 Other Direct Expenses .91	97	260	920	920	117	920	920
TOTAL: 400 .4 Contractual Expenses	10,356	13,404	19,049	19,424	9,078	18,036	18,036
TOTAL: 7260 Activities Div	608,490	610,851	656,314	656,689	428,471	603,724	603,724

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7265 Activities Donations Div							
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59		9,130			3,741		
TOTAL: 400 .4 Contractual Expenses		9,130			3,741		
TOTAL: 7265 Activities Donations Div		9,130			3,741		

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7270 Pharmacy Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	30,970	30,840	32,120	36,700	10,320	32,160	32,160
406 4082 Prescription Drugs .44	301,155	217,378	300,000	357,221	98,180	275,000	275,000
406 4083 Medicine Cabinet Drugs .45	85,833	94,028	90,000	91,936	54,587	90,000	90,000
TOTAL: 400 .4 Contractual Expenses	417,959	342,247	422,120	485,858	163,088	397,160	397,160
TOTAL: 7270 Pharmacy Div	417,959	342,247	422,120	485,858	163,088	397,160	397,160



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7290 Dental Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	51,875	50,400	52,400	69,700	33,600	56,000	56,000
406 4084 Other Medical Care Mtls .49	2,500	2,889	2,700	2,700	1,281	2,450	2,450
407 4101 Medical Purchased Services .62	3,440	4,758	7,000	7,000	2,575	6,000	6,000
TOTAL: 400 .4 Contractual Expenses	57,816	58,047	62,100	79,400	37,456	64,450	64,450
TOTAL: 7290 Dental Div	57,816	58,047	62,100	79,400	37,456	64,450	64,450

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7330 Phys Therapy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	150,536	158,134	190,207	190,207	110,726	143,497	143,497
197 1975 Aides, Orderlies & Assts Pay .05	13,301	262	11,846	11,846			
TOTAL: 100 .1 Personnel Expenses	163,837	158,396	202,053	202,053	110,726	143,497	143,497
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	3,804						
TOTAL: 200 .2 Equipment Expenses	3,804						
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	6,491		30,600	30,600		12,400	12,400
406 4084 Other Medical Care Mtls .49	431	919	650	734		650	650
407 4102 Repairs & Maint PS Assignable .63			300	300		300	300
409 4138 Books, Periodicals, etc .89			100	100			
TOTAL: 400 .4 Contractual Expenses	6,922	919	31,650	31,734		13,350	13,350
TOTAL: 7330 Phys Therapy Div	174,565	159,316	233,703	233,787	110,726	156,847	156,847

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7340 Occupat Tpy Div							
100 .1 Personnel Expenses							
197 1972 Tech,Spec,Nonpsy,etc Pay .02	162,013	155,343	151,776	151,776	102,480	136,425	136,425
TOTAL: 100 .1 Personnel Expenses	162,013	155,343	151,776	151,776	102,480	136,425	136,425
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	5,702	2,443	21,700	26,600	6,414	7,000	7,000
TOTAL: 200 .2 Equipment Expenses	5,702	2,443	21,700	26,600	6,414	7,000	7,000
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	39,691	36,818	53,620	70,270	9,158	48,610	48,610
406 4084 Other Medical Care Mtls .49	5,478	4,383	6,500	6,500	2,804	6,500	6,500
406 4092 Other Supplies & Mtls .59	3,025	416	4,000	4,000	1,946	4,000	4,000
407 4102 Repairs & Maint PS Assignable .63	3,167	3,078	3,000	3,000	1,241	3,000	3,000
409 4137 Travel,Conference & Workshops .88			50	50		50	50
TOTAL: 400 .4 Contractual Expenses	51,362	44,696	67,170	83,820	15,151	62,160	62,160
TOTAL: 7340 Occupat Tpy Div	219,078	202,482	240,646	262,197	124,046	205,585	205,585

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7350 Speech Typ Div							
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	26,682	23,483	26,000	26,000	12,371	24,000	24,000
TOTAL: 400 .4 Contractual Expenses	26,682	23,483	26,000	26,000	12,371	24,000	24,000
TOTAL: 7350 Speech Typ Div	26,682	23,483	26,000	26,000	12,371	24,000	24,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7380 SNF - Soc Services Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	286,274	270,428	287,020	287,020	157,050	192,994	192,994
TOTAL: 100 .1 Personnel Expenses	286,274	270,428	287,020	287,020	157,050	192,994	192,994
400 .4 Contractual Expenses							
405 4068 Therapists & Other Fees .28	15,050	13,841	17,250	17,250	9,058	17,250	17,250
406 4092 Other Supplies & Mtls .59	30	22	200	200		200	200
409 4136 Printing, Duplicat & Microfilm .86	146	156	600	600	34	600	600
409 4137 Travel, Conference & Workshops .88	8		100	100		100	100
409 4138 Books, Periodicals, etc .89	179	225	450	450	248	450	450
TOTAL: 400 .4 Contractual Expenses	15,414	14,244	18,600	18,600	9,340	18,600	18,600
TOTAL: 7380 SNF - Soc Services Div	301,688	284,672	305,620	305,620	166,391	211,594	211,594

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7390 Medical Records Div							
100 .1 Personnel Expenses							
197 1976 Clerical & Other Admin Pay .06	82,079	82,077	81,863	81,863	63,588	46,625	46,625
TOTAL: 100 .1 Personnel Expenses	82,079	82,077	81,863	81,863	63,588	46,625	46,625
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	11	10	600	600		600	600
409 4138 Books, Periodicals, etc .89	129	155	160	160		160	160
TOTAL: 400 .4 Contractual Expenses	140	165	760	760		760	760
TOTAL: 7390 Medical Records Div	82,219	82,243	82,623	82,623	63,588	47,385	47,385

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
7410 Med Staff Div							
400 .4 Contractual Expenses							
405 4067 Physicians Fees .27	61,950	61,949	61,950	61,950	41,300	61,950	61,950
405 4068 Therapists & Other Fees .28			1,500	1,500		500	500
405 4075 Other Fees .37	2,695	2,572	2,500	2,500	1,500	2,500	2,500
TOTAL: 400 .4 Contractual Expenses	64,645	64,521	65,950	65,950	42,800	64,950	64,950
TOTAL: 7410 Med Staff Div	64,645	64,521	65,950	65,950	42,800	64,950	64,950

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8212 Dietary Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	81,682	77,668	56,763	56,763	56,183	57,035	57,035
197 1972 Tech,Spec,Nonpsy,etc Pay .02	360,872	338,325	404,818	404,818	230,069	366,036	366,036
197 1976 Clerical & Other Admin Pay .06	43,218	40,671	39,746	39,746	29,224	35,959	35,959
197 1977 Environment & Food Service Pay .07	890,414	910,428	910,816	910,816	624,442	891,111	891,111
TOTAL: 100 .1 Personnel Expenses	1,376,187	1,367,094	1,412,143	1,412,143	939,919	1,350,141	1,350,141
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,644	8,718	6,500	6,500			
TOTAL: 200 .2 Equipment Expenses	6,644	8,718	6,500	6,500			
400 .4 Contractual Expenses							
406 4084 Other Medical Care Mtls .49	39,259	37,988	45,000	45,000	22,804	45,000	45,000
406 4085 Dietary - Food .50	754,667	771,076	835,000	849,145	496,548	825,000	825,000
406 4086 Dietary - Other .51	74,936	66,348	85,800	87,800	44,062	75,000	75,000
406 4088 Cleaning Supplies .54	16,497	17,356	16,000	16,000	9,433	16,000	16,000
406 4090 Office & Admin Supplies .55	2,556	3,230	6,000	6,000	1,494	5,000	5,000
406 4092 Other Supplies & Mtls .59		361			514		
407 4102 Repairs & Maint PS Assignable .63	8,810	16,987	12,000	12,000	18,379	16,000	16,000
TOTAL: 400 .4 Contractual Expenses	896,728	913,348	999,800	1,015,945	593,238	982,000	982,000
TOTAL: 8212 Dietary Div	2,279,559	2,289,161	2,418,443	2,434,588	1,533,157	2,332,141	2,332,141



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8220 Maintenance Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	80,851	76,426	66,665	66,665	52,577	66,038	66,038
197 1977 Environment & Food Service Pay .07	407,307	406,752	373,144	373,144	280,028	411,276	411,276
TOTAL: 100 .1 Personnel Expenses	488,159	483,179	439,809	439,809	332,606	477,314	477,314
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	84,052	8,587	1,000	1,000	356		
280 2774 Fixed Equipment .1180	2,756	26,909	67,000	67,000	8,500	82,000	82,000
280 2775 Buildings & Improvements .1160			4,800	4,800		4,800	4,800
TOTAL: 200 .2 Equipment Expenses	86,808	35,496	72,800	72,800	8,856	86,800	86,800
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	91,656	101,490	113,560	116,495	54,883	114,160	114,160
407 4102 Repairs & Maint PS Assignable .63	60,238	86,393	59,500	66,275	28,841	59,600	59,600
407 4106 Contracted Services .68	128,287	108,560	129,407	137,959	75,665	132,039	132,039
408 4120 Rental or Lease, Movable Equip .73	1,234	1,215	2,497	2,497	345	2,570	2,570
409 4124 Electricity .74	389,634	327,659	421,152	503,531	206,505	310,655	310,655
409 4126 Water & Sewer .76	73,204	85,644	83,370	83,370	41,978	83,370	83,370
409 4127 Fuel Oil #2 .77	130,616	196,299	257,500	257,500	113,466	227,500	227,500
TOTAL: 400 .4 Contractual Expenses	874,872	907,263	1,066,986	1,167,628	521,686	929,894	929,894
TOTAL: 8220 Maintenance Div	1,449,840	1,425,939	1,579,595	1,680,237	863,149	1,494,008	1,494,008

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8225 Grounds Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	399		8,500	8,500			
TOTAL: 200 .2 Equipment Expenses	399		8,500	8,500			
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	2,949	2,500	8,000	11,846	1,983	4,000	4,000
407 4106 Contracted Services .68	3,129	2,310	15,400	15,400	3,041	9,400	9,400
TOTAL: 400 .4 Contractual Expenses	6,078	4,811	23,400	27,246	5,024	13,400	13,400
TOTAL: 8225 Grounds Div	6,477	4,811	31,900	35,746	5,024	13,400	13,400

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8240 Housekeeping Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	142,331	154,962	107,817	107,817	90,508	108,936	108,936
197 1977 Environment & Food Service Pay .07	927,485	919,351	985,938	985,938	606,016	961,653	961,653
TOTAL: 100 .1 Personnel Expenses	1,069,816	1,074,314	1,093,755	1,093,755	696,524	1,070,589	1,070,589
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	15,498	22,644	42,760	42,760	12,148	12,750	12,750
TOTAL: 200 .2 Equipment Expenses	15,498	22,644	42,760	42,760	12,148	12,750	12,750
400 .4 Contractual Expenses							
406 4081 Disposable Linen .38	86,078	92,493	85,000	85,000	45,325	85,000	85,000
406 4087 Linen & Bedding .53	804	168	1,500	1,500	1,000	1,000	1,000
406 4088 Cleaning Supplies .54	24,537	23,323	26,800	29,499	16,951	28,000	28,000
406 4090 Office & Admin Supplies .55	37	11	150	150	150	150	150
406 4092 Other Supplies & Mtls .59	49,985	39,011	56,900	56,900	24,302	53,010	53,010
407 4102 Repairs & Maint PS Assignable .63	2,207	1,502	8,000	8,000	401	6,000	6,000
407 4106 Contracted Services .68	4,376	2,824	4,334	4,334	1,750	4,750	4,750
TOTAL: 400 .4 Contractual Expenses	168,027	159,335	182,684	185,383	88,731	177,910	177,910
TOTAL: 8240 Housekeeping Div	1,253,342	1,256,294	1,319,199	1,321,898	797,404	1,261,249	1,261,249

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8250 Laundry Div							
100 .1 Personnel Expenses							
197 1977 Environment & Food Service Pay .07	110,196	108,956	152,163	152,163	88,763	117,389	117,389
TOTAL: 100 .1 Personnel Expenses	110,196	108,956	152,163	152,163	88,763	117,389	117,389
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190						9,230	9,230
TOTAL: 200 .2 Equipment Expenses						9,230	9,230
400 .4 Contractual Expenses							
406 4088 Cleaning Supplies .54	3,421	2,948	4,500	4,500	1,572	4,500	4,500
406 4092 Other Supplies & Mtls .59	12,171	16,542	25,500	25,500	6,068	24,000	24,000
407 4102 Repairs & Maint PS Assignable .63	792	2,098	5,000	5,000	1,446	5,800	5,800
407 4105 Other Purchased Services .67	622,181	603,645	657,893	657,893	328,825	600,400	600,400
409 4136 Printing,Duplicat & Microfilm .86	279		750	750		300	300
TOTAL: 400 .4 Contractual Expenses	638,846	625,234	693,643	693,643	337,911	635,000	635,000
TOTAL: 8250 Laundry Div	749,042	734,191	845,806	845,806	426,674	761,619	761,619

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8260 SNF - Security Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190			4,950	4,950	254	800	800
TOTAL: 200 .2 Equipment Expenses			4,950	4,950	254	800	800
400 .4 Contractual Expenses							
407 4106 Contracted Services .68	123,024	123,960	131,172	131,172	74,929	166,977	166,977
TOTAL: 400 .4 Contractual Expenses	123,024	123,960	131,172	131,172	74,929	166,977	166,977
TOTAL: 8260 SNF - Security Div	123,024	123,960	136,122	136,122	75,184	167,777	167,777

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8270 Transportation Div							
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	25,253						
TOTAL: 200 .2 Equipment Expenses	25,253						
400 .4 Contractual Expenses							
406 4092 Other Supplies & Mtls .59	4,386	6,031	14,018	14,018	2,874	10,568	10,568
407 4102 Repairs & Maint PS Assignable .63	1,341	7,096	7,000	7,000		7,000	7,000
TOTAL: 400 .4 Contractual Expenses	5,728	13,128	21,018	21,018	2,874	17,568	17,568
TOTAL: 8270 Transportation Div	30,981	13,128	21,018	21,018	2,874	17,568	17,568

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8310 Fiscal Office Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	159,043	145,135	148,717	148,717	107,434	149,426	149,426
197 1976 Clerical & Other Admin Pay .06	267,167	261,319	328,226	328,226	178,782	181,610	181,610
TOTAL: 100 .1 Personnel Expenses	426,210	406,455	476,943	476,943	286,217	331,036	331,036
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	6,217	2,229	1,125	1,125	865	825	825
TOTAL: 200 .2 Equipment Expenses	6,217	2,229	1,125	1,125	865	825	825
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	101,825	25,843	75,000	75,000	5,700	40,000	40,000
405 4071 Auditing Services .31	16,500	27,500	37,500	37,502	4,000	37,500	37,500
406 4090 Office & Admin Supplies .55	8,812	8,875	9,000	9,341	6,356	9,000	9,000
406 4092 Other Supplies & Mtls .59	616	489	500	500	91	500	500
407 4102 Repairs & Maint PS Assignable .63	1,131	1,640	1,476	1,783		1,920	1,920
407 4106 Contracted Services .68	184,220	80,910	201,571	283,172	50,238	322,899	322,899
408 4107 Contra Asset Expense	(244,129)	(41,037)					
409 4136 Printing,Duplicat & Microfilm .86	28	4	750	750	191	750	750
409 4137 Travel,Conference & Workshops .88	652	511	700	700	533	700	700
409 4138 Books, Periodicals, etc .89	259	259	620	620	259	620	620
409 4139 Other Direct Expenses .91	8,433	8,025	8,400	8,400	6,049	8,400	8,400
TOTAL: 400 .4 Contractual Expenses	78,350	113,022	335,517	417,768	73,419	422,289	422,289
TOTAL: 8310 Fiscal Office Div	510,779	521,707	813,585	895,836	360,501	754,150	754,150

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8350 SNF - Administration Div							
100 .1 Personnel Expenses							
197 1971 Management & Supervision Pay .01	199,910	198,004	206,036	206,036	128,813	194,732	194,732
197 1972 Tech,Spec,Nonpsy,etc Pay .02	208						
197 1976 Clerical & Other Admin Pay .06	138,805	156,674	183,223	183,223	92,901	9,093	9,093
TOTAL: 100 .1 Personnel Expenses	338,923	354,678	389,259	389,259	221,715	203,825	203,825
200 .2 Equipment Expenses							
280 2773 Major Movable Equip .1190	15,141	(120)			(60)		
TOTAL: 200 .2 Equipment Expenses	15,141	(120)			(60)		
400 .4 Contractual Expenses							
405 4069 Consulting & Mgt Services .29	23,948	24,661	25,642	25,642	20,149	21,622	21,622
405 4070 Legal Services .30	25,098	1,423	25,000	30,000	4,403	65,000	65,000
406 4092 Other Supplies & Mtls .59	2,075	1,017	1,000	1,000	956	1,000	1,000
409 4134 Telephone & Telegraph .84	29,705	31,111	31,990	31,990	12,082	31,990	31,990
409 4136 Printing,Duplicat & Microfilm .86	2,782	1,294	1,750	1,750	1,083	1,750	1,750
409 4137 Travel,Conference & Workshops .88		99	120	120		120	120
409 4138 Books, Periodicals, etc .89	246	256	700	700	265	350	350
409 4139 Other Direct Expenses .91	4,640	2,036	8,000	8,000	915	6,500	6,500
409 4142 Advertising Services-GHHCC		66					
TOTAL: 400 .4 Contractual Expenses	88,497	61,966	94,202	99,202	39,855	128,332	128,332
TOTAL: 8350 SNF - Administration Div	442,562	416,524	483,461	488,461	261,510	332,157	332,157



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

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8430 Insurance Exp Div							
400 .4 Contractual Expenses							
409 4131 Insurance .81	148,985	96,322	130,551	130,551	111,172	87,347	87,347
TOTAL: 400 .4 Contractual Expenses	148,985	96,322	130,551	130,551	111,172	87,347	87,347
TOTAL: 8430 Insurance Exp Div	148,985	96,322	130,551	130,551	111,172	87,347	87,347

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8450 Debt Int Div							
400 .4 Contractual Expenses							
409 4132 Interest .82	46,578	44,411	42,021	42,021	21,010	33,095	33,095
TOTAL: 400 .4 Contractual Expenses	46,578	44,411	42,021	42,021	21,010	33,095	33,095
TOTAL: 8450 Debt Int Div	46,578	44,411	42,021	42,021	21,010	33,095	33,095

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8460 SNF - Empl Bnfts Div							
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	1,129,862	1,124,587	1,174,604	1,174,604	757,040	1,146,415	1,146,415
800 8003 Workers' Compensation	401,022	432,100	505,334	505,334	465,261	442,347	442,347
800 8004 Unemployment Insurance	26,726	24,006	85,984	85,984		89,752	89,752
800 8005 Disability Insurance	46,083	45,454	26,102	26,102	22,017	19,232	19,232
800 8006 Hospital & Medical Insurance	5,166,750	5,926,769	3,771,998	3,771,998	1,748,477		
800 8008 Uniform Allowance	70,419	67,485	42,992	42,992	33,245	34,618	34,618
800 8011 Health Insurance Buyback	23,624	16,767	25,891	25,891	4,374	16,767	16,767
800 8012 Vacation Buy Back	2,103	4,887	47,598	47,598	3,677	39,747	39,747
800 8030 Tuition Reimb - CSEA	13,304	25,348	13,819	13,819	5,578	11,539	11,539
800 8032 Tuition Reimb - Mgt					2,349		
800 8033 Sick Time Buyback - CSEA	40,734	45,464	104,409	104,409		94,880	94,880
800 8034 Sick Time Buyback - Mgt	4,567	8,990			2,488		
800 8045 Pension & Retirement Union .19	1,605,288	2,244,339	2,816,905	2,816,905		3,107,959	3,107,959
800 8060 Empire PPO						4,169,865	4,169,865
TOTAL: 800 .8 Employee Benefit Expenses	8,530,488	9,966,201	8,615,636	8,615,636	3,044,510	9,173,121	9,173,121
TOTAL: 8460 SNF - Empl Bnfts Div	8,530,488	9,966,201	8,615,636	8,615,636	3,044,510	9,173,121	9,173,121

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8476 Barber & Beaut Div							
100 .1 Personnel Expenses							
197 1975 Aides, Orderlies & Assts Pay .05	28,153	26,476	35,538	35,538	19,420	36,156	36,156
TOTAL: 100 .1 Personnel Expenses	28,153	26,476	35,538	35,538	19,420	36,156	36,156
400 .4 Contractual Expenses							
407 4105 Other Purchased Services .67	15,695	16,864	16,470	16,470	10,819	16,470	16,470
TOTAL: 400 .4 Contractual Expenses	15,695	16,864	16,470	16,470	10,819	16,470	16,470
TOTAL: 8476 Barber & Beaut Div	43,848	43,340	52,008	52,008	30,239	52,626	52,626

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8600 Transfer to General Fd							
400 .4 Contractual Expenses							
900 9001 Transfer to General Fund	1,713,654	1,624,107	2,405,793	2,405,793	1,799,043	1,875,000	1,875,000
TOTAL: 400 .4 Contractual Expenses	1,713,654	1,624,107	2,405,793	2,405,793	1,799,043	1,875,000	1,875,000
TOTAL: 8600 Transfer to General Fd	1,713,654	1,624,107	2,405,793	2,405,793	1,799,043	1,875,000	1,875,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
8650 GHCC Transition Div							
100 .1 Personnel Expenses						1,942,000	1,942,000
192 1716 Separation Pay							
TOTAL: 100 .1 Personnel Expenses						1,942,000	1,942,000
TOTAL: 8650 GHCC Transition Div						1,942,000	1,942,000
TOTAL: 6020 Golden Hill Health Care Center	30,236,480	30,803,580	31,598,052	31,934,232	17,381,599	32,735,305	32,735,305
TOTAL: CCCC Enterprise	30,236,480	30,803,580	31,598,052	31,934,232	17,381,599	32,735,305	32,735,305

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
DDDD County Road							
5010 Highway Administration							
5010 Hway Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	94,862	94,385	147,786	147,786	88,784	136,806	136,806
192 1711 Longevity Pay		3,000	3,000	3,000	3,000	3,500	3,500
TOTAL: 100 .1 Personnel Expenses	94,862	97,385	150,786	150,786	91,784	140,306	140,306
400 .4 Contractual Expenses							
401 4001 General Office Supplies	5,048	3,886					
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	5,000	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	993	1,651	3,790	4,464	2,501	3,642	3,642
430 4462 Licenses & Certifications	15	245	60	60		45	45
430 4463 Memberships	500	400	400	400	250	400	400
430 4466 Periodicals/Subscriptions	332	225	225	225	248	225	225
432 4492 Non-Tax Travel & Related Expense	872	949	1,200	1,200	457	1,200	1,200
TOTAL: 400 .4 Contractual Expenses	12,760	12,357	10,675	11,349	8,457	10,512	10,512
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	428,327	409,904	408,052	408,052	265,428	409,775	409,775
800 8008 Uniform Allowance	300	300	300	300	300	300	300
800 8011 Health Insurance Buyback	1,500		2,000	2,000	1,000	2,000	2,000
800 8012 Vacation Buy Back	13,777	10,904	15,793	15,793	12,034	15,793	15,793
800 8030 Tuition Reimb - CSEA	4,789	2,500	500	500		500	500
800 8033 Sick Time Buyback - CSEA	14,032	13,349	9,750	9,750		12,000	12,000
800 8034 Sick Time Buyback - Mgt	3,544	6,456	15,793	15,793	2,376	15,793	15,793
TOTAL: 800 .8 Employee Benefit Expenses	466,270	443,415	452,188	452,188	281,138	456,161	456,161
TOTAL: 5010 Hway Admin Div	573,893	553,157	613,649	614,323	381,379	606,979	606,979
TOTAL: 5010 Highway Administration	573,893	553,157	613,649	614,323	381,379	606,979	606,979



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

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5020 Engineering							
5020 Engineering Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	347,451	312,289	288,521	288,521	208,829	296,071	296,071
192 1807 Part Time Pay	8,000	8,000	8,000	8,000	8,000	8,140	8,140
192 1901 Overtime Pay	642	8,455	1,000	1,000	1,121	3,053	3,053
TOTAL: 100 .1 Personnel Expenses	356,093	328,745	297,521	297,521	217,951	307,264	307,264
400 .4 Contractual Expenses							
403 4032 Engineering Supplies	297	557	1,000	1,000	651	1,000	1,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	20,000	20,000	20,000
424 4348 Education/Training Services	510						
424 4349 Engineering Services	(9,880)	572	30,000	30,000		30,000	30,000
424 4366 MS-4 Services	6,014	4,620	25,000	24,800	608	22,500	22,500
430 4461 Conference/Related Exp-Non Mileage	290	388	900	900	674	3,340	3,340
430 4462 Licenses & Certifications		297				250	250
430 4463 Memberships	200				110	110	110
430 4466 Periodicals/Subscriptions	2,150	680	500	500		500	500
432 4492 Non-Tax Travel & Related Expense				200	148		
433 4507 Repair & Maintenance Equipment	900		950	950		950	950
433 4553 Other Misc Contractual Expenses	606						
TOTAL: 400 .4 Contractual Expenses	21,088	27,115	78,350	78,350	22,192	78,650	78,650
800 .8 Employee Benefit Expenses							
800 8008 Uniform Allowance	2,100	1,620	1,800	1,800	1,500	1,500	1,500
800 8011 Health Insurance Buyback	1,500		2,000	2,000	500	1,000	1,000
TOTAL: 800 .8 Employee Benefit Expenses	3,600	1,620	3,800	3,800	2,000	2,500	2,500
TOTAL: 5020 Engineering Div	380,782	357,481	379,671	379,671	242,143	388,414	388,414
TOTAL: 5020 Engineering	380,782	357,481	379,671	379,671	242,143	388,414	388,414

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Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
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Fund DDDD County Road  
DEPARTMENT 5110 Maintenance of Roads & Bridges  
DIVISION 4650 Tran Cap Proj Div

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

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5110 Maint Rds & Br Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	3,067,103	2,597,192	2,835,458	2,835,218	1,703,309	2,802,703	2,802,703
192 1703 Contract Settlement Pay	11,387						
192 1711 Longevity Pay		9,000	9,000	9,000	9,000	9,000	9,000
192 1720 Shift Differential Pay	26,060	25,618	30,000	30,000	14,609	27,473	27,473
192 1807 Part Time Pay	19,790	19,995	20,000	20,240	20,240	20,350	20,350
192 1901 Overtime Pay	239,113	588,532	175,845	175,845	227,363	178,922	178,922
TOTAL: 100 .1 Personnel Expenses	3,363,455	3,240,338	3,070,303	3,070,303	1,974,522	3,038,448	3,038,448
400 .4 Contractual Expenses							
415 4225 Reconstruction Costs				5,000	4,700		
415 4227 Crushed Stone, Hot Mix, etc	64,703	129,411	100,000	100,000	25,200	130,000	130,000
415 4228 Stockpile Materials	300,000	300,000	300,000	300,000		300,000	300,000
415 4229 Road Striping Services	242,392	269,771	300,000	300,000	259,537	347,000	347,000
415 4230 Liquid Bit Materials	67,955	15,794	100,000	95,000	8,661	60,000	60,000
415 4232 Bridge Materials	11,440	53,403	25,000	25,000	11,879	25,000	25,000
415 4235 Highway Materials	11,002			37,260		130,000	130,000
418 4304 Garbage/Recycling	4,124						
418 4321 Parking Lot Maintenance	4,990	2,265	10,000	10,000	1,805	10,000	10,000
421 4308 Highway Equip Rentals	1,834,494	1,675,000	1,675,000	2,087,250	2,087,250	1,675,000	1,675,000
421 4309 Highway Equip Rentals, Outside	14,920	11,110	50,000	50,000	39,199	50,000	50,000
421 4311 Material Removal	14,490	19,462	18,500	18,500	7,557	20,000	20,000
424 4342 Advertising Services	1,046	492	1,250	1,250	67	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	90,876	68,157	90,876	90,876
430 4461 Conference/Related Exp-Non Mileage	40						
433 4507 Repair & Maintenance Equipment		140	10,000	10,000		10,000	10,000
433 4553 Other Misc Contractual Expenses	2,015	2,100	10,000	10,000	1,163	10,000	10,000
475 4931 Hardebnburgh Contract Program	42,219						
475 4944 FEMA Expenses	1,002,539	552,941					
TOTAL: 400 .4 Contractual Expenses	3,709,252	3,122,771	2,690,626	3,140,136	2,515,179	2,859,126	2,859,126
800 .8 Employee Benefit Expenses							

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8008 Uniform Allowance	32,352	28,612	29,725	29,725	26,775	29,400	29,400
800 8011 Health Insurance Buyback	7,416		8,000	8,000	3,500	7,000	7,000
800 8051 Employee Meal Allowance	11,568	29,600	15,500	15,500	9,088	14,500	14,500
TOTAL: 800 .8 Employee Benefit Expenses	51,336	58,212	53,225	53,225	39,363	50,900	50,900
TOTAL: 5110 Maint Rds & Br Div	7,124,044	6,421,322	5,814,154	6,263,664	4,529,065	5,948,474	5,948,474
TOTAL: 5110 Maintenance of Roads & Bridges	7,166,180	6,421,322	5,814,154	6,263,664	4,529,065	5,948,474	5,948,474

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
400 .4 Contractual Expenses							
415 4227 Crushed Stone, Hot Mix, etc	1,582						
475 4945 CHIPS Expenditures	2,191,642	2,410,677	2,553,261	3,150,481	2,236,544	2,553,261	2,553,261
TOTAL: 400 .4 Contractual Expenses	2,193,225	2,410,677	2,553,261	3,150,481	2,236,544	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	2,193,225	2,410,677	2,553,261	3,150,481	2,236,544	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	2,193,225	2,410,677	2,553,261	3,150,481	2,236,544	2,553,261	2,553,261

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	1,492,953	1,406,270	1,505,330	1,505,330	1,048,796	1,483,723	1,483,723
192 1901 Overtime Pay	284,066	304,037	316,310	316,310	177,482	321,845	321,845
TOTAL: 100 .1 Personnel Expenses	1,777,020	1,710,307	1,821,640	1,821,640	1,226,279	1,805,568	1,805,568
400 .4 Contractual Expenses							
415 4236 Salt & Chloride	1,151,585	916,748	1,000,000	1,000,000	626,254	700,000	700,000
421 4308 Highway Equip Rentals	623,505	783,000	783,000	370,750	370,749	783,000	783,000
421 4309 Highway Equip Rentals, Outside			10,000	10,000		10,000	10,000
421 4330 Town Highway Maintenance	65,941	79,678	163,602	163,602	133,930	155,379	155,379
TOTAL: 400 .4 Contractual Expenses	1,841,032	1,779,427	1,956,602	1,544,352	1,130,934	1,648,379	1,648,379
TOTAL: 5142 Snow Rem Div	3,618,052	3,489,735	3,778,242	3,365,992	2,357,213	3,453,947	3,453,947
TOTAL: 5142 Snow Removal	3,618,052	3,489,735	3,778,242	3,365,992	2,357,213	3,453,947	3,453,947
TOTAL: DDDD County Road	13,932,134	13,232,374	13,138,977	13,774,131	9,746,346	12,951,075	12,951,075



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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	973,773	998,138	1,019,982	1,019,982	713,574	1,012,451	1,012,451
192 1703 Contract Settlement Pay	6,088						
192 1716 Separation Pay	118,089	19,053	85,000	85,000	37,512	86,488	86,488
192 1901 Overtime Pay	88,688	200,408	114,806	114,806	48,690	116,815	116,815
TOTAL: 100 .1 Personnel Expenses	1,186,640	1,217,600	1,219,788	1,219,788	799,778	1,215,754	1,215,754
200 .2 Equipment Expenses							
220 2161 Computer Equipment		6,663		16,256	15,921		
270 2685 Other Road/Highway Equip	22,871	18,789	75,480	90,573	29,713	6,000	6,000
TOTAL: 200 .2 Equipment Expenses	22,871	25,453	75,480	106,829	45,634	6,000	6,000
400 .4 Contractual Expenses							
401 4008 Auto Parts & Supplies	515,330	426,327	450,000	456,638	281,719	457,000	457,000
401 4028 Other General Supplies	52,178	50,279	55,000	50,046	31,514	67,000	67,000
403 4037 Small Tools	29,490	29,109	20,000	24,500	21,061	42,000	42,000
403 4065 Other Building & Maint Supplies	6,979	3,034	5,000	1,500	848	5,000	5,000
415 4238 Welding Supplies	41,630	29,783	32,000	32,000	26,870	37,000	37,000
415 4239 Plow & Grader Blades	25,783	25,982	50,000	50,000		40,000	40,000
415 4240 Highway Cleaning Supplies			1,500				
415 4241 Safety Supplies	13,101	4,657	15,000	15,000	9,915	15,000	15,000
415 4254 Tires & Batteries	78,808	66,918	90,000	97,399	41,963	93,000	93,000
421 4309 Highway Equip Rentals, Outside	13,233	29,546	20,000	20,000	10,357	20,000	20,000
424 4348 Education/Training Services			5,000	3,000		5,000	5,000
424 4350 Environmental Services	3,525	4,050	13,500	3,500		4,000	4,000
424 4370 Communication/Radio Services	6,328	1,925					
424 4400 Other Fees for Professional Service	140		5,000			5,000	5,000
428 4445 Communication Equip Rentals	1,520						
432 4494 Uniforms	12,161	18,730	19,000	19,000	6,603	25,000	25,000

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
433 4503 Freight & Shipping			500	500		500	500
433 4507 Repair & Maintenance Equipment	466	2,292	15,000	41,500	9,091	15,000	15,000
433 4553 Other Misc Contractual Expenses	1,525	935	5,000	1,000		5,000	5,000
438 4603 Auto Repair	48,833	39,743	50,000	50,000	39,049	50,000	50,000
438 4604 Auto Fuel	417,548	460,426	430,000	430,000	430,087	430,000	430,000
475 4932 Pug Mill Process Program	53,861	73,994	55,000	55,000	35,450	55,000	55,000
TOTAL: 400 .4 Contractual Expenses	1,322,446	1,267,736	1,336,500	1,350,583	944,532	1,370,500	1,370,500
800 .8 Employee Benefit Expenses							
800 8002 Social Security, FICA	92,627	92,262	93,314	93,314	60,093	93,740	93,740
800 8008 Uniform Allowance	2,975	3,400	3,400	3,400	3,400	3,400	3,400
800 8011 Health Insurance Buyback	1,000		2,000	2,000	500	1,000	1,000
800 8012 Vacation Buy Back			1,782	1,782		1,782	1,782
800 8034 Sick Time Buyback - Mgt			1,782	1,782		1,782	1,782
800 8051 Employee Meal Allowance	1,048	4,160	1,992	1,992	752	1,640	1,640
TOTAL: 800 .8 Employee Benefit Expenses	97,650	99,822	104,270	104,270	64,745	103,344	103,344
TOTAL: 5130 Machinery Div	2,629,608	2,610,613	2,736,038	2,781,471	1,854,691	2,695,598	2,695,598
TOTAL: 5130 Machinery	2,629,608	2,610,613	2,736,038	2,781,471	1,854,691	2,695,598	2,695,598

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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
200 .2 Equipment Expenses							
270 2685 Other Road/Highway Equip		5,375					
TOTAL: 200 .2 Equipment Expenses		5,375					
400 .4 Contractual Expenses							
415 4242 Grates & Frames	3,145	890	2,000	2,000	198	10,000	10,000
415 4243 Sign Posts	13,951	3,170					
415 4244 Pipe	2,161	168,800	95,000	95,000	71,663	132,000	132,000
415 4245 Guide Rail		46,329	50,000	50,000	48,996	50,000	50,000
415 4248 Sign Faces	12,768						
415 4249 Signs	29,397	59,380	75,000	75,000	57,928	75,000	75,000
415 4283 Other Stockpile Supplies	18,291	6,418	18,000	18,000	7,698	18,000	18,000
438 4604 Auto Fuel	436,048	832,167	430,000	430,000	230,068	430,000	430,000
TOTAL: 400 .4 Contractual Expenses	515,765	1,117,155	670,000	670,000	416,553	715,000	715,000
TOTAL: 5190 Stockpile Div	515,765	1,122,531	670,000	670,000	416,553	715,000	715,000
TOTAL: 5190 Stockpile	515,765	1,122,531	670,000	670,000	416,553	715,000	715,000
TOTAL: EEEE Road Machinery	3,145,374	3,733,144	3,406,038	3,451,471	2,271,244	3,410,598	3,410,598

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
100 .1 Personnel Expenses							
192 1005 Regular Pay	399,680	401,015	404,764	404,764	278,867	411,130	411,130
192 1711 Longevity Pay	12,000	13,000	13,000	13,000		13,000	13,000
192 1807 Part Time Pay	13,220	11,920	13,222	13,222	9,051	13,453	13,453
TOTAL: 100 .1 Personnel Expenses	424,901	425,935	430,986	430,986	287,919	437,583	437,583
200 .2 Equipment Expenses							
205 2035 General Office Equipment	2,459	794	5,000	5,000	1,281	5,000	5,000
TOTAL: 200 .2 Equipment Expenses	2,459	794	5,000	5,000	1,281	5,000	5,000
400 .4 Contractual Expenses							
401 4001 General Office Supplies	3,658	3,546	5,000	5,000	2,269	5,000	5,000
424 4347 Data Processing Services	19,356	17,743	20,000	20,000	16,130	20,000	20,000
424 4360 Legal Services	649						
426 4419 Worker's Compensation Insurance	628,626	540,570	580,000	597,815	597,815	600,000	600,000
428 4448 Real Property Leases	22,320	22,320	22,320	22,320	22,320	22,320	22,320
430 4461 Conference/Related Exp-Non Mileage	608	1,155	1,500	1,430	704	1,500	1,500
430 4463 Memberships	1,135	1,080	1,500	1,500	295	1,500	1,500
430 4466 Periodicals/Subscriptions	6,397	1,644	3,000	3,000	2,907	2,000	2,000
432 4493 Non-Taxable Mileage	251	312	500	570	350	500	500
438 4602 Postage	5,708	7,054	6,000	6,000	4,929	7,500	7,500
438 4606 Central Service Duplicating	20	150	500	500		500	500
477 4963 WC & Safety Assess-WC Adm Res	1,211,854	1,298,018	1,450,000	1,432,185	855,976	1,450,000	1,450,000
TOTAL: 400 .4 Contractual Expenses	1,900,583	1,893,594	2,090,320	2,090,320	1,503,697	2,110,820	2,110,820
800 .8 Employee Benefit Expenses							
800 8001 State Retirement		67,218	79,410	79,410		91,892	91,892
800 8002 Social Security, FICA	31,250	29,974	32,970	32,970	20,869	33,475	33,475

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
800 8003 Workers' Compensation			13,850	13,850		14,444	14,444
800 8005 Disability Insurance			800	800		700	700
800 8006 Hospital & Medical Insurance	93,815	111,074	124,403	124,403	60,303		
800 8030 Tuition Reimb - CSEA			500	500		500	500
800 8032 Tuition Reimb - Mgt			500	500		500	500
800 8040 Miscellaneous Employee Benefits	94,880	67,408					
800 8060 Empire PPO						120,607	120,607
TOTAL: 800 .8 Employee Benefit Expenses	219,946	275,675	252,433	252,433	81,173	262,118	262,118
TOTAL: 1332 Workers' Compensation Admin Div	2,547,891	2,596,000	2,778,739	2,778,739	1,874,071	2,815,521	2,815,521

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
400 .4 Contractual Expenses							
424 4373 Court Transcript Services	1,347	4,578	1,500	1,500	794	1,500	1,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	2,665	550	10,000	10,000	2,593	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	87,717	132,480	175,000	175,000	92,543	150,000	150,000
480 4978 Other Fees-WC Adm Reserve	7,995	4,209	20,000	20,000	6,293	10,000	10,000
480 4979 Medical/Health Fees-Adm Res	62,052	108,720	100,000	100,000	80,331	100,000	100,000
TOTAL: 400 .4 Contractual Expenses	161,778	250,538	306,500	306,500	182,556	271,500	271,500
TOTAL: 1333 WC Admin Reserve Div	161,778	250,538	306,500	306,500	182,556	271,500	271,500
TOTAL: 1710 Workers' Comp Administration	2,709,669	2,846,539	3,085,239	3,085,239	2,056,628	3,087,021	3,087,021

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
400 .4 Contractual Expenses							
480 4961 Benefits & Awards-WC Indemnity	1,826,895	10,385,933	3,700,000	3,700,000	3,013,522	4,000,000	4,000,000
480 4962 Contribution to W/C Reserves			75,000	75,000			
TOTAL: 400 .4 Contractual Expenses	1,826,895	10,385,933	3,775,000	3,775,000	3,013,522	4,000,000	4,000,000
TOTAL: 1351 Indemnity Div	1,826,895	10,385,933	3,775,000	3,775,000	3,013,522	4,000,000	4,000,000

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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
1352 Medical Div							
400 .4 Contractual Expenses							
480 4969 Benefits & Awards - Medical	1,122,172	1,159,797	2,000,000	2,000,000	1,152,243	1,600,000	1,600,000
480 4971 PGP - Inpatient Hospital	184,150	175,237	200,000	200,000	166,012	200,000	200,000
480 4972 PGP - Outpatient Hospital	158,850	173,674	200,000	200,000	127,425	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	37,590	52,316	25,000	25,000	35,351	50,000	50,000
480 4974 PGP - Comp. Prim. Health Care Clini	673	1,666	1,000	1,000	1,794	1,000	1,000
TOTAL: 400 .4 Contractual Expenses	1,503,438	1,562,692	2,426,000	2,426,000	1,482,826	2,051,000	2,051,000
TOTAL: 1352 Medical Div	1,503,438	1,562,692	2,426,000	2,426,000	1,482,826	2,051,000	2,051,000
TOTAL: 1720 Benefits and Awards	3,330,334	11,948,626	6,201,000	6,201,000	4,496,349	6,051,000	6,051,000
TOTAL: SSSS Workers Compensation	6,040,004	14,795,165	9,286,239	9,286,239	6,552,977	9,138,021	9,138,021



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

	2010 ACTUAL EXPENSE	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	2012 REVISED BUDGET	2012 EXPENDED TO-DATE	2013 APPROPRIATION REQUEST	2013 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
600 .6 Debt Principal Expenses							
600 6001 Serial Bonds, Principal	5,590,434	6,132,500	6,420,000	6,420,000	2,120,000	6,415,002	6,415,002
TOTAL: 600 .6 Debt Principal Expenses	5,590,434	6,132,500	6,420,000	6,420,000	2,120,000	6,415,002	6,415,002
700 .7 Debt Interest Expenses							
700 7001 Serial Bonds, Interest	4,102,071	3,975,793	3,846,450	3,846,450	1,895,493	3,438,033	3,438,033
TOTAL: 700 .7 Debt Interest Expenses	4,102,071	3,975,793	3,846,450	3,846,450	1,895,493	3,438,033	3,438,033
TOTAL: 4450 Serial Bonds Div	9,692,505	10,108,293	10,266,450	10,266,450	4,015,493	9,853,035	9,853,035
TOTAL: 9710 Serial Bonds	9,692,505	10,108,293	10,266,450	10,266,450	4,015,493	9,853,035	9,853,035
TOTAL: VVVV Debt Service	9,692,505	10,108,293	10,266,450	10,266,450	4,015,493	9,853,035	9,853,035
*** FINAL TOTAL ***	339,695,398	352,176,848	362,846,647	375,221,501	219,184,339	362,062,647	359,254,735