

2012
EXECUTIVE BUDGET - REVENUES

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	60,574,320	64,797,524		52,490,321	52,490,321		
316 1110 Sales & Use Tax	77,778,226	82,764,473	83,544,944	83,544,944	50,021,936	85,215,842	85,215,842
325 1150 OTB Tax	262,507	313,456	350,000	350,000	176,238	350,000	350,000
652 2790 Attrition/Reduction Savings	0	0	450,000	450,000	0	450,000	530,000
TOTAL: 1001 Legislative Board Div	138,615,054	147,875,454	84,344,944	136,835,265	102,688,496	86,015,842	86,095,842
TOTAL: 1010 Legislative Board	138,615,054	147,875,454	84,344,944	136,835,265	102,688,496	86,015,842	86,095,842

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board 1007 Public Information/Tourism Div 646 2705 Gifts & Donations	6	0			0		
TOTAL: 1007 Public Information/Tourism Div	6						
TOTAL: 1040 Clerk of Legislative Board	6						

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	43,162	48,641	53,190	53,190	19,803	65,010	65,010
TOTAL: 1016 Court Security Div	43,162	48,641	53,190	53,190	19,803	65,010	65,010
TOTAL: 1110 Municipal Court	43,162	48,641	53,190	53,190	19,803	65,010	65,010

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	24,218	0	24,218	24,218	0	24,218	24,218
665 3030 SA, District Attorney Salary	57,327	42,804	63,051	63,051	0	63,051	63,051
669 3031 SA, TCIP	53,387	78,950	63,000	63,000	0	56,700	56,700
669 3032 SA, Operation Impact	96,250	88,695	88,750	88,750	46,079		
669 3033 SA, Reimb Inmate Prosecution	648	2,022	5,000	5,000	0	5,000	5,000
669 3034 SA, Domestic Violence	31,500	0	37,500	37,500	0	44,000	44,000
669 3036 SA, CARP Grant	0	0	99,500	99,500	49,377	99,500	99,500
341 1265 Attorney Fees	0	0			32		
598 2625 Forfeiture of Crime Proceeds	0	22,183	5,000	5,000	0	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	5,315	12,486	10,000	10,000	21,173	10,000	10,000
659 2803 Departmental Reimbursements	124,068	125,113	133,784	159,743	93,244	133,784	133,784
TOTAL: 1031 Dist Atty Div	392,715	372,255	529,803	555,762	209,906	441,253	441,253
TOTAL: 1165 District Attorney	392,715	372,255	529,803	555,762	209,906	441,253	441,253

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	15,202	11,688	15,700	15,700	3,925	14,400	14,400
762 3025 SA, Indigent Legal Services Fund	150	0	1,000	1,000	0	1,000	1,000
341 1265 Attorney Fees	40	0	1,000	1,000	0		
TOTAL: 1046 Pub Defender Div	15,392	11,688	17,700	17,700	3,925	15,400	15,400

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	20,766	12,281	12,385	12,385	0		
TOTAL: 1047 DBA Division	20,766	12,281	12,385	12,385			
TOTAL: 1170 Public Defender	36,158	23,970	30,085	30,085	3,925	15,400	15,400

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	84,972	96,047	98,417	98,417	44,978		
335 1225 Medical Examiner Fees	580	1,051	2,500	2,500	225	2,500	2,500
365 1688 Autopsy Fees	0	0	2,500	2,500	0	2,500	2,500
TOTAL: 1061 Med Exam Div	85,552	97,098	103,417	103,417	45,203	5,000	5,000
TOTAL: 1185 Medical Examiner and Coroners	85,552	97,098	103,417	103,417	45,203	5,000	5,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1230 Municipal Executive 1072 County Executive Div 669 3655 SA, Grants	95,654	144,945				(21)	
TOTAL: 1072 County Executive Div	95,654	144,945				(21)	
TOTAL: 1230 Municipal Executive	95,654	144,945				(21)	

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	509,047	479,738	500,000	500,000	970,284	600,000	600,000
308 1081 Other Payments in Lieu of Taxes	109,807	73,072	70,000	70,000	71,994	70,000	70,000
309 1090 Interest & Penalties, RP Taxes	3,710,652	4,456,808	3,700,000	3,700,000	3,536,722	3,950,000	3,950,000
309 1093 Forest Exemption Revocation Revenue	2,715	0			0		
318 1113 Tax on Hotel Room Occupancy	961,509	987,136	975,000	975,000	740,786	1,000,000	1,000,000
328 1190 Int & Pen on Nonproperty Taxes	2,528	1,447			1,468		
668 3062 SA, CPTAP Tax Collection Init #T51	25,000	0			0		
336 1230 Treasurer Fees	157,885	187,629	150,000	150,000	146,541	150,000	150,000
336 1236 Initial Search Fees	352,783	433,934	345,000	345,000	259,137	375,000	375,000
343 1289 Other General Government Income	103,681	109			0		
597 2621 Forfeiture of RP Tax Deposits	0	1,860			720		
586 2401 Interest & Earnings	214,783	89,592	205,000	205,000	51,160	100,000	100,000
586 2403 Interest on RP Chargebacks, Ulster	7,802	5,937	8,000	8,000	4,016	8,000	8,000
586 2404 Interest on Pooled Deposits	10,631	55,861	25,000	25,000	17,552	25,000	25,000
587 2410 Rental of Property-Catskill Mtn RR	3,174	2,869			0		
589 2450 Commissions	0	0			9,674		
632 2652 Sale of Forest Products	0	0	1,000	1,000	8,567	1,000	1,000
634 2660 Sale of Real Property	7,730	0			85,500		
639 2690 Other Compensation for Loss	0	0			5,000		
645 2701 Refund of Prior Years Expenditures	(67,549)	92,455	25,000	25,000	47,859	25,000	25,000
648 2710 Premium on Obligations	0	55,368			0		
651 2770 Other Unclassified Revenues	14,130	1,921	5,000	5,000	1,985	5,000	5,000
880 5031 Interfund Transfers	0	32,673			0		
TOTAL: 1076 Commissioner of Finance Div	6,126,314	6,958,417	6,009,000	6,009,000	5,958,971	6,309,000	6,309,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
678 3022 SA, Parole Appeal Aid	15,152	0			0		
762 3025 SA, Indigent Legal Services Fund	613,614	587,391	575,000	575,000	522,837	440,543	440,543
TOTAL: 1077 Assigned Counsel (Finance) Div	628,766	587,391	575,000	575,000	522,837	440,543	440,543
TOTAL: 1310 Department of Finance	6,755,081	7,545,808	6,584,000	6,584,000	6,481,808	6,749,543	6,749,543

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Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1325 Treasurer 1091 Treasurer Div 586 2404 Interest on Pooled Deposits	23,685	0			0		
TOTAL: 1091 Treasurer Div	23,685						
TOTAL: 1325 Treasurer	23,685						

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Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	21,271	15,250	52,840	52,840	14,890	25,000	25,000
597 2620 Forfeiture of Deposits	30,303	1,300	1,000	1,000	7,200	3,500	3,500
588 2417 Rental of Vehicles	96,780	93,000			0		
633 2655 Minor Sales, Other	308	10			0		
635 2665 Sale of Equipment	15,678	550	1,000	1,000	2,126	3,000	3,000
651 2777 Reimb for Postage	65	85			90		
659 1271 Shared Service Postage	14,735	19,568	15,000	15,000	22,930	15,000	15,000
659 1274 Shared Service Duplicating	963	3,382	4,500	4,500	2,185	4,500	4,500
659 1275 Shared Serv Equip Rental Maint	12,124	11,916	10,000	10,000	7,122	10,000	10,000
TOTAL: 1101 Purchasing Div	192,228	145,063	84,340	84,340	56,545	61,000	61,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,213	1,959	2,000	2,000	2,140	2,000	2,000
659 2803 Departmental Reimbursements	55,867	47,243	60,000	60,000	46,967	60,000	60,000
TOTAL: 1102 Central Services Div	57,081	49,202	62,000	62,000	49,108	62,000	62,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	25,879	0			(282)		
TOTAL: 1103 Central Auto Div	25,879				(282)		
TOTAL: 1345 Purchasing	275,189	194,265	146,340	146,340	105,370	123,000	123,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
667 3041 SA, CPTAP Assessing Initiative #A51	25,000	0			0		
669 3070 SA, Railroad Ceiling Financial Asst	76,501	78,062	58,000	58,000	0		
343 1289 Other General Government Income	0	0	8,500	8,500	0	8,500	8,500
633 2655 Minor Sales, Other	11,262	9,550	11,000	11,000	6,141	8,000	8,000
TOTAL: 1116 Real Property Div	112,763	87,612	77,500	77,500	6,141	16,500	16,500
TOTAL: 1355 Assessment	112,763	87,612	77,500	77,500	6,141	16,500	16,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	1,724	1,587	700	700	469		
651 2770 Other Unclassified Revenues	1,312	12			0		
TOTAL: 1131 Clerk Admin Div	3,036	1,600	700	700	469		

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Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	2,056,105	1,864,642	2,042,300	2,042,300	1,200,264	1,751,000	1,751,000
595 2610 Fines & Forfeited Bail	9,185	13,740	10,000	10,000	3,415	10,000	10,000
TOTAL: 1132 Recording Div	2,065,290	1,878,382	2,052,300	2,052,300	1,203,679	1,761,000	1,761,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
669 3088 SA,Community Projects-Motor Vehicle	24,744	0			0		
339 1255 Clerk Fees	815,415	959,109	910,000	910,000	632,426	960,000	880,000
TOTAL: 1133 Motor Vehicle Div	840,159	959,109	910,000	910,000	632,426	960,000	880,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	159,751	194,187			131,816		
560 2210 General Services, Other Governments	19,045	2,320	180,000	180,000	663	151,161	151,161
339 1256 Record Retrieval	7,179	10,079	3,700	3,700	3,406	2,612	2,612
339 1257 Record Storage	34,489	28,979	37,000	37,000	5,250	34,030	34,030
TOTAL: 1134 Records Management Div	220,466	235,566	220,700	220,700	141,137	187,803	187,803
TOTAL: 1410 Clerk	3,128,952	3,074,658	3,183,700	3,183,700	1,977,713	2,908,803	2,828,803

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
341 1265 Attorney Fees	0	29,982			0		
343 1289 Other General Government Income	0	0			0	75,000	75,000
651 2770 Other Unclassified Revenues	20,264	0			10		
TOTAL: 1146 County Attorney Div	20,264	29,982			10	75,000	75,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1150 GHHCC Transition Div							
633 2658 Proceeds of GHHCC Acquisition	0	0			0		9,370,000
TOTAL: 1150 GHHCC Transition Div							9,370,000
TOTAL: 1420 Law	20,264	29,982			10	75,000	9,445,000

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Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	0	25,130	40,000	40,000	15,275	43,000	43,000
340 1261 Exam Fees,Medical/Physical	0	0	1,000	1,000	700	600	600
651 2770 Other Unclassified Revenues	43,978	6,818			0		
TOTAL: 1156 Personnel Div	43,978	31,948	41,000	41,000	15,975	43,600	43,600
TOTAL: 1430 Personnel	43,978	31,948	41,000	41,000	15,975	43,600	43,600

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
669 3045 SA, Board of Elections	25,527	3,613		140,050	58,239	119,928	119,928
343 1289 Other General Government Income	339,467	0			0		
651 2770 Other Unclassified Revenues	2,446	696	3,000	3,000	607	3,000	3,000
TOTAL: 1176 Elections Div	367,440	4,310	3,000	143,050	58,847	122,928	122,928

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Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
343 1289 Other General Government Income	0	473,643	725,004	725,004	0	1,178,495	1,175,573
TOTAL: 1177 HAVA Division		473,643	725,004	725,004		1,178,495	1,175,573
TOTAL: 1450 Elections	367,440	477,954	728,004	868,054	58,847	1,301,423	1,298,501

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	407,625	404,199	436,004	436,004	351,393	357,475	357,475
TOTAL: 1192 Bldgs - Court House Div	407,625	404,199	436,004	436,004	351,393	357,475	357,475

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	66	26	100	100	98	50	50
TOTAL: 1193 Bldgs - COB Div	66	26	100	100	98	50	50

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
651 2770 Other Unclassified Revenues	522	0			0		
659 2803 Departmental Reimbursements	0	4,394			0		
TOTAL: 1194 Bldgs - 300 Flatbush Div	522	4,394					

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
651 2770 Other Unclassified Revenues	3,174	1,833	2,500	2,500	1,453	2,500	2,500
659 2803 Departmental Reimbursements	2,835	0	5,000	5,000	0	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	6,009	1,833	7,500	7,500	1,453	7,500	7,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property	6,600	13,200	16,500	16,500	9,900	16,500	16,500
TOTAL: 1200 Bldgs - Jail Div	6,600	13,200	16,500	16,500	9,900	16,500	16,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div							
651 2770 Other Unclassified Revenues	1,993	0			0		
TOTAL: 1205 Bldgs - 16 Lucas Div	1,993						

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div							
587 2411 Rental of Property, UCCC	317,000	317,000	317,000	317,000	396,250	317,000	317,000
587 2412 Rental of Property, DSS	465,418	427,833	450,000	450,000	217,076	450,000	450,000
659 2803 Departmental Reimbursements	11,487	669	3,000	3,000	277	3,000	3,000
TOTAL: 1211 Bldgs - Ulster Ave Div	793,905	745,502	770,000	770,000	613,603	770,000	770,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility							
659 2803 Departmental Reimbursements	3,556	0			0		
TOTAL: 1218 Ulster County Transit Facility	3,556						

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
659 2803 Departmental Reimbursements	0	1,044			0		
TOTAL: 1219 Law Enforcement Center Div		1,044					

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
754 3910 SA, Conservation Programs	0	280			0		
635 2650 Sale of Scrap & Excess Materials	0	0		14,600	14,600		
TOTAL: 1220 DPW - Quarry & Sub-stations		280		14,600	14,600		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
651 2770 Other Unclassified Revenues	278	0			82		
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	278				82		
TOTAL: 1620 Buildings	1,220,556	1,192,800	1,252,424	1,267,024	1,013,451	1,173,845	1,173,845

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	58,488	0			0		
565 2228 Data Processing	40,003	28,365	38,500	38,500	6,383	30,000	30,000
343 1289 Other General Government Income	625,372	486,547	414,964	414,964	263,730	425,000	425,000
635 2665 Sale of Equipment	0	120			0		
TOTAL: 1291 Information Services Admin Div	723,864	515,032	453,464	453,464	270,114	455,000	455,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	514,179	492,730	540,000	540,000	255,435	500,000	500,000
659 1233 Telephone Reimbursements	4,124	4,304	4,500	4,500	3,826	4,500	4,500
TOTAL: 1292 Cent Telephone Div	518,304	497,035	544,500	544,500	259,261	504,500	504,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	1,406	1,506	5,000	5,000	3,857	5,000	5,000
TOTAL: 1293 GIS Div	1,406	1,506	5,000	5,000	3,857	5,000	5,000
TOTAL: 1680 Central Data Processing	1,243,574	1,013,574	1,002,964	1,002,964	533,233	964,500	964,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0			0	100,000	100,000
637 2680 Insurance Recoveries	113,342	157,947	90,000	90,000	115,056		
645 2701 Refund of Prior Years Expenditures	0	1,316	100	100	0	100	100
659 2803 Departmental Reimbursements	1,379,308	1,417,518	1,000,000	1,000,000	553,519	1,000,000	1,000,000
659 2810 Benefit Reimbursement	0	0	3,725	3,725	0		
TOTAL: 1301 Unal Ins Div	1,492,651	1,576,781	1,093,825	1,093,825	668,576	1,100,100	1,100,100
TOTAL: 1910 Unallocated Insurance	1,492,651	1,576,781	1,093,825	1,093,825	668,576	1,100,100	1,100,100

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	1,403	1,302			0		
TOTAL: 1321 Judge & Claims Div	1,403	1,302					
TOTAL: 1930 Judgements and Claims	1,403	1,302					

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1112 Sales Tax to Other Municipalities	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810
TOTAL: 1985 Distribution of Sales Tax Div	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810
TOTAL: 1985 Distribution of Sales Tax	13,188,551	14,034,598	14,168,440	14,168,440	8,482,622	14,451,810	14,451,810

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	0	137,883	55,000	55,000	0	55,000	55,000
TOTAL: 1700 Comm Col Tuit Div		137,883	55,000	55,000		55,000	55,000
TOTAL: 2490 Community College Tuition		137,883	55,000	55,000		55,000	55,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	772	10,225	10,000	10,000	2,110	10,000	10,000
TOTAL: 1760 Other Education Div	772	10,225	10,000	10,000	2,110	10,000	10,000
TOTAL: 2989 Other Education	772	10,225	10,000	10,000	2,110	10,000	10,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911 1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	240,844	217,838	201,000	201,000	121,260	159,600	159,600
324 1141 Emergency Telephone Surcharge-Cell	360,785	370,299	365,400	365,400	245,504	379,800	379,800
324 1142 Emergency Telephone Surcharge-VOIP	81,289	108,942	104,200	104,200	92,012	136,800	136,800
784 4305 FA, Civil Defense	29,493	130,880	973,037	1,329,903	19,461	1,060,203	1,060,203
859 4960 FA, Emergency Disaster Assistance	123,539	0			0		
678 3389 SA, Other Public Safety	96,557	91,790	96,500	96,500	(13,073)	92,000	92,000
568 2260 Public Safety Services, Other Govts	0	0			75,000	75,000	75,000
587 2409 Rental of Property (Verizon)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
587 2410 Rental of Property (Sprint)	7,163	6,612	6,612	6,612	4,408	6,612	6,612
587 2413 Rental of Property (NEXTEL)	11,758	10,083	11,000	11,000	8,249	11,000	11,000
587 2415 Rental of Property (Cumulus)	6,634	6,810	7,128	7,128	5,328	7,128	7,128
633 2655 Minor Sales, Other	125	1,045	100	100	98	100	100
880 5030 Interfund Transfers, Other	0	0	900,000	900,000	0	900,000	900,000
TOTAL: 1800 Emergency Communications Div	963,191	949,303	2,669,977	3,026,843	563,250	2,833,243	2,833,243
TOTAL: 3020 Public Safety Communication Sys-9	963,191	949,303	2,669,977	3,026,843	563,250	2,833,243	2,833,243

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	23,020	25,079			0		
787 4389 FA, Other Public Safety Aid	0	0	20,850	20,850	0	20,850	20,850
674 3315 SA, Navigation Law Enforcement	54,613	21,031	40,000	40,000	(39,101)	30,000	30,000
678 3389 SA, Other Public Safety	39,344	32,222	42,938	42,938	24,593	27,000	27,000
568 2260 Public Safety Services, Other Govts	3,472	1,200			0		
349 1510 Sheriff Fees	277,347	276,433			127		
349 1511 Training Fees, Sheriff	310	200	2,000	2,000	0	1,000	1,000
646 2705 Gifts & Donations	2,000	100			0		
651 2770 Other Unclassified Revenues	0	520	40,000	40,000	1,050	40,000	40,000
659 2803 Departmental Reimbursements	0	927			0		
TOTAL: 1810 Criminal Div	400,107	357,713	145,788	145,788	(13,330)	118,850	118,850

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	111,014	135,912	10,000	318,954	130,160	10,000	10,000
787 4390 FA, C.O.P.'S	80,330	83,273	80,860	80,860	83,185	66,584	66,584
678 3389 SA, Other Public Safety	96,822	3,907			2,329		
568 2260 Public Safety Services, Other Govts	1,200	0			0		
568 2262 Reimburse Overtime from State	12,541	15,520			9,353		
659 2803 Departmental Reimbursements	43,000	75,287	117,448	117,448	18,474	117,448	117,448
TOTAL: 1812 Special Programs	344,908	313,901	208,308	517,262	243,503	194,032	194,032

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	352,767	406,465	449,965	449,965	297,703	372,600	372,600
TOTAL: 1813 DSS Security Div	352,767	406,465	449,965	449,965	297,703	372,600	372,600

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1818 Civil Div							
593 2590 Permits	0	0	16,000	16,000	1,569	18,500	18,500
349 1510 Sheriff Fees	0	0	225,000	225,000	247,436	275,000	275,000
TOTAL: 1818 Civil Div			241,000	241,000	249,005	293,500	293,500
TOTAL: 3110 Sheriff	1,097,783	1,078,080	1,045,061	1,354,015	776,881	978,982	978,982

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	0	16,837			76,394		
800 4791 FA, Stimulus	0	0	60,000	60,000	0		
673 3310 SA, Probation Services	547,479	635,882	619,541	619,541	158,920	619,759	619,759
357 1580 Restitution Surcharge	12,893	19,368	15,000	15,000	15,950	18,000	18,000
358 1587 US Probation Urine Testing Fees	1,465	170			0		
358 1588 Probation Fees	65,691	76,103	65,000	65,000	59,703	75,000	75,000
358 1589 Other Public Safety Income	10	0			20		
645 2701 Refund of Prior Years Expenditures	1,672	0			0		
TOTAL: 1835 Probation Div	629,211	748,361	759,541	759,541	310,987	712,759	712,759

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	124,977	205,995	196,329	196,329	48,960	196,491	196,491
673 3310 SA, Probation Services	31,244	51,498	49,082	49,082	12,240	49,123	49,123
TOTAL: 1836 CVAP Div	156,222	257,493	245,411	245,411	61,200	245,614	245,614

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	22,782	32,425	32,860	32,860	14,484	31,350	31,350
673 3310 SA, Probation Services	43,587	31,334	24,790	24,790	10,926	23,650	23,650
TOTAL: 1837 Health Grant Div	66,369	63,760	57,650	57,650	25,410	55,000	55,000

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1838 ISP Div							
673 3310 SA, Probation Services	19,176	0	17,258	17,258	0		
TOTAL: 1838 ISP Div	19,176		17,258	17,258			

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1839 DWI Div							
673 3310 SA, Probation Services	0	0	12,384	12,384	10,434		
659 2803 Departmental Reimbursements	76,096	84,761	84,913	84,913	37,004	88,886	88,886
TOTAL: 1839 DWI Div	76,096	84,761	97,297	97,297	47,438	88,886	88,886

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	16,732	15,059	15,059	15,059	0	13,867	13,867
TOTAL: 1840 Pre-trial Div	16,732	15,059	15,059	15,059		13,867	13,867

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1843 GPS Tracking Division							
785 4310 FA, Probation Services	50,523	0			0		
TOTAL: 1843 GPS Tracking Division	50,523						

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Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1844 Grants Div							
785 4310 FA, Probation Services	16,981	80,249		103,262	0		
669 3032 SA, Operation Impact	23,773	0	40,016	40,016	0	38,816	38,816
673 3310 SA, Probation Services	19,718	41,458			19,208		
TOTAL: 1844 Grants Div	60,473	121,708	40,016	143,278	19,208	38,816	38,816
TOTAL: 3140 Probation	1,074,804	1,291,143	1,232,232	1,335,494	464,245	1,154,942	1,154,942

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Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4391 FA, Criminal Alien Grant	6,412	0			0		
787 4394 FA, Federal Marshals	0	0	25,000	25,000	0	25,000	25,000
678 3389 SA, Other Public Safety	54,086	62,074			30,403		
568 2260 Public Safety Services, Other Govts	189,278	135,405			0		
568 2265 Inmate Board-Ins	2,283,539	1,328,459	1,350,000	1,350,000	614,266	682,550	682,550
358 1589 Other Public Safety Income	56,806	34,762	45,000	45,000	26,130	45,000	45,000
589 2450 Commissions	0	0			71,400		
651 2770 Other Unclassified Revenues	0	0	25,000	25,000	0	25,000	25,000
659 2803 Departmental Reimbursements	7,245	0	6,000	6,000	0		
TOTAL: 1855 Jail Div	2,597,369	1,560,701	1,451,000	1,451,000	742,200	777,550	777,550

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EXECUTIVE BUDGET - REVENUES

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	20,000	20,000	0	20,000	20,000
586 2401 Interest & Earnings	0	905			0		
589 2450 Commissions	136,701	203,079	210,000	210,000	66,032	211,000	211,000
TOTAL: 1856 Jail Telephone Commission Div	136,701	203,985	230,000	230,000	66,032	231,000	231,000
TOTAL: 3150 Jail	2,734,070	1,764,687	1,681,000	1,681,000	808,233	1,008,550	1,008,550

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60. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	46,154	41,539	41,540	41,540			
568 2260 Public Safety Services, Other Govts	27,474	0	22,300	22,300	27,875		
350 1515 Bail Poundage	6,741	5,865	6,000	6,000	4,593		
TOTAL: 1880 Community Services Div	80,369	47,404	69,840	69,840	32,468		

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61. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1882 Community Services/WWO Div							
673 3310 SA, Probation Services	0	0			0	35,572	35,572
568 2260 Public Safety Services, Other Govts	0	0			0	22,300	22,300
350 1515 Bail Poundage	0	0			0	5,500	5,500
TOTAL: 1882 Community Services/WWO Div						63,372	63,372
TOTAL: 3155 Rehabilitation Services	80,369	47,404	69,840	69,840	32,468	63,372	63,372

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62. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling							
1895 Comm Corr Div							
673 3310 SA, Probation Services	131,000	65,500			0		
729 3603 SA, Medicaid Eligible Clients CCP	315,595	0			0		
TOTAL: 1895 Comm Corr Div	446,595	65,500					
TOTAL: 3157 Prisoner Release Counseling	446,595	65,500					

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
599 2626 Forfeit of Crime Proceeds - DOJ	0	158,799	105,350	194,650	6,073	230,000	230,000
599 2627 Forfeiture Crime Proceeds-Treasury	0	33,591			0		
586 2401 Interest & Earnings	0	573			0	600	600
TOTAL: 1907 URGENT Forfeiture Div		192,964	105,350	194,650	6,073	230,600	230,600

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	2,262	11,698	27,204	27,204	0	27,500	27,500
586 2401 Interest & Earnings	0	108			0		
TOTAL: 1908 Drug Invest Div	2,262	11,807	27,204	27,204		27,500	27,500

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65. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1909 URGENT Investigations Div							
678 3389 SA, Other Public Safety	24,016	39,367	60,565	60,565	0	60,565	60,565
568 2260 Public Safety Services, Other Govts	136	20,000			0	20,000	20,000
357 1580 Restitution Surcharge	0	0			3,201		
599 2626 Forfeit of Crime Proceeds,Restrict	28,712	0			0		
646 2705 Gifts & Donations	16,500	0			0		
TOTAL: 1909 URGENT Investigations Div	69,365	59,367	60,565	60,565	3,201	80,565	80,565
TOTAL: 3189 Drug Investigations	71,628	264,139	193,119	282,419	9,274	338,665	338,665

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	0	0	1,000	1,000	0	1,000	1,000
646 2707 Donations to Traffic Safety Board	149	353	500	500	177	500	500
TOTAL: 1910 Traffic Safety Board Div	149	353	1,500	1,500	177	1,500	1,500
TOTAL: 3310 Traffic Control	149	353	1,500	1,500	177	1,500	1,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI 1915 Stop DWI Div							
678 3389 SA, Other Public Safety	0	0		45,634	24,078		
596 2615 Stop DWI Fines	425,711	445,217	531,134	531,134	362,506	543,707	543,707
TOTAL: 1915 Stop DWI Div	425,711	445,217	531,134	576,768	386,585	543,707	543,707

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	11,000	11,639	14,000	14,000	8,940	15,000	15,000
633 2655 Minor Sales, Other	0	240			0		
TOTAL: 1916 Stop DWI Education Div	11,000	11,879	14,000	14,000	8,940	15,000	15,000
TOTAL: 3315 Special Traffic Programs-Stop DWI	436,711	457,096	545,134	590,768	395,525	558,707	558,707

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
568 2260 Public Safety Services, Other Govts	0	0		30,000	0		
TOTAL: 1940 Fire Coordinator Div				30,000			
TOTAL: 3410 Fire Fighting				30,000			

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3620 Safety Inspection							
1965 Safety Insp Div							
568 2260 Public Safety Services, Other Govts	200	0			0		
356 1570 Certification Fees, Def Driver	7,368	6,412	8,000	8,000	1,308	8,000	8,000
TOTAL: 1965 Safety Insp Div	7,568	6,412	8,000	8,000	1,308	8,000	8,000
TOTAL: 3620 Safety Inspection	7,568	6,412	8,000	8,000	1,308	8,000	8,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4010 Public Health							
2200 Pub Health Admin Div							
681 3401 SA, Public Health	1,355,750	1,293,005	269,501	269,501	727,770	262,168	288,546
TOTAL: 2200 Pub Health Admin Div	1,355,750	1,293,005	269,501	269,501	727,770	262,168	288,546

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	555,726	555,726	0	542,774	542,774
365 1603 Private Pay	0	0	6,820	6,820	0	2,000	2,000
659 2801 Interfund Revenues	1,740	2,100	30,500	30,500	820	34,100	34,100
TOTAL: 2202 PH Nursing Div	1,740	2,100	593,046	593,046	820	578,874	578,874

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	120,728	152,139			23,582		
365 1601 Public Health Fees	0	0		6,000	0		
365 1603 Private Pay	20,885	15,947			6,804		
375 1680 Medicaid	1,308,495	1,053,013		454,614	387,983		
375 1681 Medicare	178,306	(168,573)			6,371		
TOTAL: 2203 LTHHC Div	1,628,415	1,052,526		460,614	424,741		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0	16,308	16,308	0	16,417	16,417
365 1602 Clinic Fees	1,020	840	1,200	1,200	580	900	900
375 1680 Medicaid	0	0	1,500	1,500	0	900	900
TOTAL: 2204 TB Care Div	1,020	840	19,008	19,008	580	18,217	18,217

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
681 3401 SA, Public Health	0	0	125,336	125,336	0	126,679	126,679
570 2280 Health Services, Other Governments	3,963	0			0		
TOTAL: 2205 Health Education Div	3,963		125,336	125,336		126,679	126,679

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76. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	6,665	2,865	6,500	6,500	320	3,000	3,000
375 1681 Medicare	19,238	9,382	26,000	26,000	2,336	12,150	12,150
375 1689 Other Public Health Income	1,049	653	600	600	451	600	600
TOTAL: 2207 Disease Control Div	26,952	12,900	33,100	33,100	3,107	15,750	15,750

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	7,656	11,552			12,504		
689 3472 SA, Special Health Programs	37,522	17,046	42,718	42,718	17,148	78,984	78,984
365 1602 Clinic Fees	0	0	100	100	0	100	100
TOTAL: 2208 Lead Program Div	45,179	28,599	42,818	42,818	29,653	79,084	79,084

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
689 3472 SA, Special Health Programs	0	3,064	164,191	164,191	70,885	267,973	267,973
TOTAL: 2209 Lead Prevention Grant		3,064	164,191	164,191	70,885	267,973	267,973

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
681 3401 SA, Public Health	0	0	14,001	14,001	0	15,481	15,481
TOTAL: 2210 STD Program Div			14,001	14,001		15,481	15,481

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2211 CHC Clinic Div							
681 3401 SA, Public Health	0	0	753	753	0		
TOTAL: 2211 CHC Clinic Div			753	753			

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
365 1601 Public Health Fees	121	208			61		
365 1603 Private Pay	2,970	550			1,270		
375 1680 Medicaid	77,433	70,808			28,608		
375 1681 Medicare	19,656	8,072			(6,491)		
375 1682 Third Party Insurance	24,171	19,117			10,140		
TOTAL: 2212 CHHA Div	124,352	98,757			33,588		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	17,065	48,309	53,339	53,339	49,892	91,989	91,989
689 3472 SA, Special Health Programs	44,131	44,183	45,995	45,995	32,083		
TOTAL: 2213 IAP Grant Div	61,196	92,492	99,334	99,334	81,975	91,989	91,989

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
659 2801 Interfund Revenues	28,173	38,987	30,000	30,000	18,533	30,000	30,000
TOTAL: 2214 ICHAP Grant Div	28,173	38,987	30,000	30,000	18,533	30,000	30,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	23,256	24,286	24,356	24,356	14,684	24,356	24,356
681 3401 SA, Public Health	1,224	639	9,676	9,676	0	16,194	16,194
TOTAL: 2216 PHC Div	24,481	24,926	34,032	34,032	14,684	40,550	40,550

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
892 4472 FA, Special Health Programs	0	0			11,338		
689 3472 SA, Special Health Programs	0	0			0	52,000	52,000
570 2280 Health Services, Other Governments	0	1,903	7,000	7,000	21,517		
375 1689 Other Public Health Income	0	0			1,207		
TOTAL: 2217 Special Grants Div		1,903	7,000	7,000	34,063	52,000	52,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0			0	2,983	2,983
689 3472 SA, Special Health Programs	265,063	201,164	222,470	222,470	162,711	218,573	218,573
TOTAL: 2218 Water Programs Div	265,063	201,164	222,470	222,470	162,711	221,556	221,556

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	321,551	321,551	0	300,579	294,179
689 3472 SA, Special Health Programs	46,581	42,677	66,488	66,488	23,027	65,759	65,759
365 1601 Public Health Fees	390,090	387,531	500,000	500,000	325,014	565,000	565,000
TOTAL: 2219 Environmental Prog Div	436,671	430,209	888,039	888,039	348,041	931,338	924,938

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
681 3401 SA, Public Health	0	0	13,390	13,390	0	16,115	16,115
689 3472 SA, Special Health Programs	24,934	45,195	40,165	40,165	12,132	40,165	40,165
TOTAL: 2220 Rabies Program Div	24,934	45,195	53,555	53,555	12,132	56,280	56,280

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
689 3472 SA, Special Health Programs	28,131	30,688	20,000	20,000	1,987	10,000	10,000
TOTAL: 2221 Lyme Disease Grant Div	28,131	30,688	20,000	20,000	1,987	10,000	10,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	105,536	9,653	14,000	14,000	5,681	14,000	14,000
TOTAL: 2225 DEP Div	105,536	9,653	14,000	14,000	5,681	14,000	14,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2226 Clinic Div							
681 3401 SA, Public Health	0	0	18,476	18,476	0	8,101	8,101
TOTAL: 2226 Clinic Div			18,476	18,476		8,101	8,101

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	92,799	253,365	249,039	283,622	144,020	240,989	240,989
681 3401 SA, Public Health	20	0			0		
689 3472 SA, Special Health Programs	90,106	0			0		
TOTAL: 2227 Bio-Terrorism Div	182,926	253,365	249,039	283,622	144,020	240,989	240,989
TOTAL: 4010 Public Health	4,344,487	3,620,379	2,897,699	3,392,896	2,114,978	3,061,029	3,081,007

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	566,775	510,222	588,760	588,760	343,253	671,079	671,079
TOTAL: 2250 WIC Program Div	566,775	510,222	588,760	588,760	343,253	671,079	671,079
TOTAL: 4082 WIC Program	566,775	510,222	588,760	588,760	343,253	671,079	671,079

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
799 4490 FA, Mental Health	6,714	14,428			20,991		
691 3486 SA, Narcotic Addiction Control	449,046	406,105	438,345	438,345	0	327,027	
369 1620 Mental Health Fees	29,810	27,410	26,450	26,450	27,080	27,730	
375 1680 Medicaid	443,024	261,180	341,195	341,195	195,472	262,320	
375 1681 Medicare	8,477	7,929	7,050	7,050	3,138	7,930	
375 1682 Third Party Insurance	63,920	35,926	48,695	48,695	17,302	39,110	
375 2776 Other Mental Health Income	79,704	106,656	83,329	83,329	39,588		
TOTAL: 2261 Chemical Dependency Div	1,080,696	859,636	945,064	945,064	303,573	664,117	

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2263 Chemical Dependency Rehab Div							
691 3486 SA, Narcotic Addiction Control	(15,736)	0			0		
TOTAL: 2263 Chemical Dependency Rehab Div	(15,736)						

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	54,212	54,212	0	49,996	
369 1620 Mental Health Fees	11,339	8,863	10,790	10,790	13,222	8,810	
375 1680 Medicaid	36,888	34,050	31,000	31,000	20,838	36,930	
375 1681 Medicare	1,926	921	1,450	1,450	488	1,000	
375 1682 Third Party Insurance	4,982	7,378	4,135	4,135	3,540	7,965	
375 2776 Other Mental Health Income	10	10			0		
TOTAL: 2264 Highland Chemical Dependency Div	55,146	51,223	101,587	101,587	38,089	104,701	

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
691 3486 SA, Narcotic Addiction Control	0	0	38,757	38,757	0	27,456	
369 1620 Mental Health Fees	7,290	7,956	7,610	7,610	3,443	6,150	
375 1680 Medicaid	53,204	43,788	46,855	46,855	51,498	50,830	
375 1681 Medicare	722	1,725	525	525	415	1,760	
375 1682 Third Party Insurance	3,877	2,410	4,840	4,840	3,145	2,450	
375 2776 Other Mental Health Income	60	30			10		
TOTAL: 2265 Ellenville Chemical Dependency Di	65,154	55,912	98,587	98,587	58,512	88,646	
TOTAL: 4220 Narcotics Addiction Control	1,185,261	966,772	1,145,238	1,145,238	400,175	857,464	

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv 2270 Contracted OASAS Services Div					0		
796 4483 FA, Narcotic Addiction Control	535,307	629,084					
691 3486 SA, Narcotic Addiction Control	455,476	356,784	1,030,414	1,030,414	0	905,542	905,542
TOTAL: 2270 Contracted OASAS Services Div	990,783	985,868	1,030,414	1,030,414		905,542	905,542
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	990,783	985,868	1,030,414	1,030,414		905,542	905,542

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	75,860	57,676	52,127	52,127	0	30,780	30,780
692 3489 SA, Other Health	194,134	175,721	174,721	174,721	0	165,985	165,985
693 3490 SA, Mental Health	65,255	59,975	74,940	74,940	0	70,597	70,597
375 1687 FMAP 1.1% Revevenue Reduction Prog	0	(9,614)			(3,278)		
375 2776 Other Mental Health Income	0	0			24		
TOTAL: 2290 MH Administration Div	335,249	283,757	301,788	301,788	(3,253)	267,362	267,362

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	0	25,000	25,000
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000		25,000	25,000
TOTAL: 4310 Mental Health Administration	335,249	283,757	326,788	326,788	(3,253)	292,362	292,362

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2295 Forensic Grant Div							
691 3486 SA, Narcotic Addiction Control	(634,405)	0			0		
693 3490 SA, Mental Health	553,344	0			0		
TOTAL: 2295 Forensic Grant Div	(81,061)						

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2297 Social Services Div							
369 1620 Mental Health Fees	4,535	1,416	5,285	5,285	484	1,230	
375 1680 Medicaid	435,607	392,949	557,365	557,365	69,953	415,020	
375 1681 Medicare	0	41			0		
375 1682 Third Party Insurance	44,728	32,419	59,480	59,480	25,166	22,180	
375 2776 Other Mental Health Income	22,567	24,035			85		
659 2803 Departmental Reimbursements	224,205	256,894	243,451	243,451	120,258	252,883	
TOTAL: 2297 Social Services Div	731,643	707,754	865,581	865,581	215,947	691,313	

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	735,238	289,715	140,935	140,935	0	150,000	150,000
693 3490 SA, Mental Health	255,746	399,792	340,730	340,730	(55,500)	277,674	277,674
570 2280 Health Services, Other Governments	129,943	50,456	38,618	38,618	28,420	40,600	40,600
369 1620 Mental Health Fees	77,306	70,208	79,740	79,740	49,778	50,790	50,790
375 1680 Medicaid	3,882,058	2,005,054	3,490,214	3,490,214	1,804,918	3,095,175	3,258,597
375 1681 Medicare	191,113	207,042	195,605	195,605	95,606	155,730	155,730
375 1682 Third Party Insurance	509,562	406,105	529,710	529,710	280,381	326,090	326,090
375 1684 Medicaid, Prescription Reimbursemnt	8,618	14,823	55,000	55,000	4,995	55,000	55,000
375 2776 Other Mental Health Income	153,292	74,211	25,300	25,300	13,926	16,200	16,200
TOTAL: 2304 Kingston Clinic Div	5,942,879	3,517,408	4,895,852	4,895,852	2,222,527	4,167,259	4,330,681

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
693 3490 SA, Mental Health	(19,614)	0			0		
369 1620 Mental Health Fees	10,628	10,850	10,005	10,005	8,782	8,000	8,000
375 1680 Medicaid	548,010	396,726	479,360	479,360	297,237	454,835	454,835
375 1681 Medicare	19,383	20,463	17,765	17,765	13,442	15,475	15,475
375 1682 Third Party Insurance	112,803	95,240	102,230	102,230	63,958	77,510	77,510
375 2776 Other Mental Health Income	280	465	500	500	305	500	500
TOTAL: 2317 MH Ellenville Div	671,491	523,745	609,860	609,860	383,726	556,320	556,320

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
369 1620 Mental Health Fees	25,734	21,422	24,040	24,040	19,979	15,030	15,030
375 1680 Medicaid	738,603	534,078	657,875	657,875	389,648	604,335	604,335
375 1681 Medicare	34,616	27,077	31,680	31,680	19,641	20,000	20,000
375 1682 Third Party Insurance	131,724	104,235	125,240	125,240	79,355	77,925	77,925
375 2776 Other Mental Health Income	489	403	500	500	235	500	500
TOTAL: 2318 MH New Paltz Div	931,167	687,218	839,335	839,335	508,859	717,790	717,790

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	15,159	13,585	15,785	15,785	8,120	24,760	24,760
375 1680 Medicaid	744	0			0		
375 2776 Other Mental Health Income	60	0			0		
TOTAL: 2319 Family Court Evaluations	15,964	13,585	15,785	15,785	8,120	24,760	24,760
TOTAL: 4320 Mental Health Programs	8,212,086	5,449,711	7,226,413	7,226,413	3,339,181	6,157,442	5,629,551

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	586,686	546,111	1,034,423	1,044,767	0	1,044,767	1,044,767
693 3490 SA, Mental Health	3,754,070	4,042,154	4,234,022	4,349,506	(60,362)	4,150,550	4,150,550
TOTAL: 2320 Contracted OMH & OMRDD Agencies	4,340,756	4,588,265	5,268,445	5,394,273	(60,362)	5,195,317	5,195,317
TOTAL: 4322 Contracted Mental Health Services	4,340,756	4,588,265	5,268,445	5,394,273	(60,362)	5,195,317	5,195,317

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	222,952	180,900	185,400	449,400	449,400	654,322	654,322
827 4590 FA, National Transit Data	793,284	1,317,482	996,000	996,000	550,877	783,602	783,602
827 4592 FA, Small Urbanized Funding	321,851	353,262	584,500	584,500	54,098	360,000	360,000
696 3589 SA, Other Transportation	1,742,370	1,453,938	1,120,500	1,120,500	951,914	1,335,000	1,335,000
696 3590 SA, National Transit Data	0	0	89,223	89,223	0		
696 3592 SA, Small Urbanized Funding	0	31,565	124,000	124,000	0		
696 3593 SA, Other Transportation-5309 Buses	151,592	0	265,650	298,650	191,696	222,447	222,447
571 2300 Transportation Service, Other Govts	9,651	0			0		
391 1750 Other Trans Income, Fares	288,347	323,372	390,000	390,000	243,303	390,000	390,000
651 2770 Other Unclassified Revenues	900	2,114			0		
659 2803 Departmental Reimbursements	121,443	64,626	75,000	75,000	48,044	85,000	85,000
TOTAL: 5901 UC Area Transit Div	3,652,390	3,727,260	3,830,273	4,127,273	2,489,333	3,830,371	3,830,371

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	387,985	754,795	1,120,500	1,120,500	796,487	1,335,000	1,335,000
391 1750 Other Trans Income	0	2,111			1,370		
646 2705 Gifts & Donations	79,885	115,178			28,232		
TOTAL: 5902 Bus Operations Div	467,870	872,084	1,120,500	1,120,500	826,090	1,335,000	1,335,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	374,807	421,094	315,250	315,250	162,430		
696 3589 SA, Other Transportation	505,050	325,797	94,580	94,580	78,966		
391 1750 Other Trans Income, Fares	57,492	76,578	32,366	32,366	56,074		
659 2803 Departmental Reimbursements	0	0	9,800	9,800	0		
TOTAL: 5903 UCAT Grants Div	937,349	823,470	451,996	451,996	297,470		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	38,694	0	52,750	52,750	26,322	53,500	53,500
696 3590 SA, National Transit Data	0	0	3,640	3,640	0	3,150	3,150
391 1750 Other Trans Income, Fares	25,169	6,439	12,000	12,000	6,038	15,000	15,000
391 1789 Other Transportation Income	3,615	20,869	35,000	35,000	16,728	32,000	32,000
TOTAL: 5904 Municipal Transit Div	67,479	27,309	103,390	103,390	49,088	103,650	103,650

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5912 Central Auto							
588 2417 Rental of Vehicles	0	0	85,000	85,000	89,389	85,000	85,000
635 2665 Sale of Equipment	0	0			4,495	7,500	7,500
659 2803 Departmental Reimbursements	0	50,066	30,000	30,000	49,244	35,000	35,000
TOTAL: 5912 Central Auto		50,066	115,000	115,000	143,130	127,500	127,500
TOTAL: 5630 Bus Operations	5,125,091	5,500,191	5,621,159	5,918,159	3,805,112	5,396,521	5,396,521

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking							
5930 Off Street Park Div							
383 1720 Parking Lots & Garages (COB)	45,804	46,315	45,000	45,000	33,480	47,000	47,000
384 1721 Parking Lots & Garages (John St)	6,334	0			0		
TOTAL: 5930 Off Street Park Div	52,138	46,315	45,000	45,000	33,480	47,000	47,000
TOTAL: 5650 Off-Street Parking	52,138	46,315	45,000	45,000	33,480	47,000	47,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	(1,776,027)	(1,395,199)	10,387,592	10,387,592	777,725	10,476,094	10,740,039
833 4613 FA, DSS Grants	327,070	382,855		1,251,939	264,072		
833 4614 FA, Federal Allocations	0	0		77,308	0		
835 4615 FA, FFF Revenue	5,801,791	5,652,668	5,768,671	5,768,671	2,882,536	5,768,639	5,768,639
729 3610 SA, Social Services Administration	4,126,794	3,288,811	7,769,400	7,769,400	2,177,737	7,052,801	7,316,746
737 3655 SA, Grants	249,736	277,163		396,813	199,455		
763 3616 SA, LAF Revenue	0	0			74,216		
651 2770 Other Unclassified Revenues	676,586	102,865	768,900	768,900	62,597	510,000	510,000
TOTAL: 2600 DSS Admin Div	9,405,950	8,309,164	24,694,563	26,420,623	6,438,339	23,807,534	24,335,424

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	647,717	697,670			354,233		
729 3610 SA, Social Services Administration	(67,594)	(71,013)			(51,692)		
TOTAL: 2602 Child Support Admin IV-D Div	580,123	626,657			302,541		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2610 Employment Div							
729 3610 SA, Social Services Administration	(486)	0			2		
TOTAL: 2610 Employment Div	(486)				2		

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117. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	1,641,468	1,852,634			910,225		
729 3610 SA, Social Services Administration	(705)	4,334			(11,481)		
TOTAL: 2611 Food Stamps Div	1,640,763	1,856,968			898,744		

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118. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	3,275,856	3,841,195			2,071,592		
729 3610 SA, Social Services Administration	3,075,348	3,598,495			1,956,894		
TOTAL: 2613 Medical Assistance Div	6,351,204	7,439,690			4,028,486		

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119. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	774,516	880,167			507,371		
TOTAL: 2628 Services Domestic Violence Div	774,516	880,167			507,371		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
833 4610 FA, Social Services Administration	829,841	943,032			537,342		
TOTAL: 2633 Adult Services Div	829,841	943,032			537,342		

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121. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
833 4610 FA, Social Services Administration	995,140	1,135,947			674,516		
729 3610 SA, Social Services Administration	333	5,490			1		
646 2705 Gifts & Donations	1	150			9,712		
TOTAL: 2634 Foster Care Div	995,474	1,141,587			684,229		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	885,162	1,005,903			580,816		
TOTAL: 2635 Mandated Preventive Div	885,162	1,005,903			580,816		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	1,327,745	1,508,855			908,353		
729 3610 SA, Social Services Administration	82,498	80,480			46,038		
TOTAL: 2637 CPS Investigation Div	1,410,243	1,589,335			954,391		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
833 4610 FA, Social Services Administration	331,936	377,215			213,585		
TOTAL: 2638 Nexis Div	331,936	377,215			213,585		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2639 Intake Div							
833 4610 FA, Social Services Administration	387,257	440,079			250,307		
TOTAL: 2639 Intake Div	387,257	440,079			250,307		

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126. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	536,305	522,973			237,374		
TOTAL: 2640 DSS Day Care Div	536,305	522,973			237,374		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	18,900	0			0	18,900	18,900
519 1894 Repayments, Social Service Admin	0	18,900			9,450		
TOTAL: 2642 DSS-OFA Office Space Div	18,900	18,900			9,450	18,900	18,900
TOTAL: 6010 Social Services Administration	24,147,189	25,151,670	24,694,563	26,420,623	15,642,977	23,826,434	24,354,324

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,807,777	2,786,136	2,854,747	2,854,747	1,627,776	2,631,231	2,631,231
737 3655 SA, Day Care	200,067	371,790	169,585	169,585	35,546	350,413	350,413
514 1855 Repayments, Day Care	19,303	3,872	10,000	10,000	4,830	10,000	10,000
TOTAL: 2731 Day Care Block Grant Div	3,027,147	3,161,798	3,034,332	3,034,332	1,668,152	2,991,644	2,991,644
TOTAL: 6055 Day Care	3,027,147	3,161,798	3,034,332	3,034,332	1,668,152	2,991,644	2,991,644

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	508,896	361,876	641,150	641,150	865,277	687,778	687,778
738 3670 SA, Services for Recipients	341,274	851,230	445,188	445,188	348,618	387,684	387,684
515 1870 Repayments, DSS for Recipients	2,840	11,690	3,000	3,000	1,938	11,250	11,250
TOTAL: 2705 Serv for Recipients Div	853,010	1,224,796	1,089,338	1,089,338	1,215,833	1,086,712	1,086,712
TOTAL: 6070 Services for Recipients	853,010	1,224,796	1,089,338	1,089,338	1,215,833	1,086,712	1,086,712

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	386,478	(116,466)			(209,838)		
725 3601 SA, Medical Assistance	383,597	(116,815)			(209,838)		
TOTAL: 2710 Medical Assist Div	770,075	(233,281)			(419,676)		
TOTAL: 6101 Medical Assistance	770,075	(233,281)			(419,676)		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
798 4489 FA, Other Health (FMAP)	5,785,412	2,117,237			0		
500 1801 Repayments, Medical Assistance	1,503,086	1,300,843	1,800,000	1,800,000	1,146,834	400,000	400,000
880 5031 Interfund Transfers	2,299,095	1,713,654	2,050,275	2,050,275	1,624,107	2,405,793	2,405,793
TOTAL: 2715 MMIS Div	9,587,593	5,131,735	3,850,275	3,850,275	2,770,942	2,805,793	2,805,793
TOTAL: 6102 Medical Assistance-MMIS	9,587,593	5,131,735	3,850,275	3,850,275	2,770,942	2,805,793	2,805,793

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Fund AAAA General Fund
DEPARTMENT 6103 Aid to Aged, Blind & Disabled (SSI)
DIVISION 2720 Aid A, B & D Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6103 Aid to Aged, Blind & Disabled (SSI)							
2720 Aid A, B & D Div							
501 1803 Repay, Aid to Aged, Blind, Disabled	0	0			400		
TOTAL: 2720 Aid A, B & D Div					400		
TOTAL: 6103 Aid to Aged, Blind & Disabled (SS					400		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6106 Special Needs Program 2725 Special Needs Prog Div 727 3606 SA, Special Needs	0	0	2,500	2,500	0	2,500	2,500
TOTAL: 2725 Special Needs Prog Div			2,500	2,500		2,500	2,500
TOTAL: 6106 Special Needs Program			2,500	2,500		2,500	2,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	3,483,624	3,177,614	2,756,038	2,756,038	4,393,400	7,080,631	7,080,631
728 3609 SA, Family Assistance	2,113,794	2,061,281	1,593,320	1,593,320	352,423	240,615	240,615
728 3661 SA, F&CSEB(IVB)	0	0			2,196,400		
502 1809 Repayments, Family Assistance	353,788	922,370	350,000	350,000	700,630	910,000	910,000
503 1811 Federal Incentive Earnings	137,543	162,451	107,208	107,208	80,199	105,000	105,000
TOTAL: 2730 Family Assistance Div	6,088,750	6,323,717	4,806,566	4,806,566	7,723,052	8,336,246	8,336,246
TOTAL: 6109 Family Assistance	6,088,750	6,323,717	4,806,566	4,806,566	7,723,052	8,336,246	8,336,246

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,866,243	1,731,737	1,698,654	1,698,654	897,543	1,709,402	1,709,402
732 3619 SA, Child Care	3,403,972	3,192,130	3,570,992	3,570,992	335,308	3,590,800	3,590,800
732 3620 SA, Hand Children	1,322,189	1,151,834	1,430,508	1,430,508	687,459	690,000	690,000
394 1802 Repayments, School Districts	507,132	618,365	750,000	750,000	758,299	1,440,000	1,440,000
504 1819 Repayments, Child Care	161,154	345,810	160,000	160,000	71,497	160,000	160,000
TOTAL: 2735 Child Care Div	7,260,691	7,039,877	7,610,154	7,610,154	2,750,106	7,590,202	7,590,202

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	2,310,842	1,102,186	1,280,000	1,280,000	653,242	800,000	800,000
791 4452 FA, Medicaid	80,301	36,379	1,987,500	1,987,500	0	456,000	456,000
845 4791 FA, Stimulus	0	2,827,634			0		
685 3448 SA, Education	5,027,822	3,214,097	7,883,750	7,883,750	5,856,363	8,694,000	8,694,000
685 3449 SA, Early Intervention	804,972	1,019,817	940,800	940,800	25,551	588,000	588,000
375 1682 Third Party Insurance	200,397	90,975	200,000	200,000	46,239	90,000	90,000
504 1819 Repayments, Pre-School	0	121			0		
TOTAL: 2736 Pre School Div	8,424,336	8,291,212	12,292,050	12,292,050	6,581,397	10,628,000	10,628,000
TOTAL: 6119 Child Care	15,685,027	15,331,089	19,902,204	19,902,204	9,331,504	18,218,202	18,218,202

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent 2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	12,203	5,833	11,500	11,500	3,646	4,000	4,000
733 3623 SA, Juvenile Delinquent	78,311	68,294	120,000	120,000	27,618	72,000	72,000
505 1823 Repayments, Juvenile Delinquent Care	6,429	12,813	6,500	6,500	1,768	6,500	6,500
TOTAL: 2740 Juv Delinq Div	96,944	86,941	138,000	138,000	33,032	82,500	82,500
TOTAL: 6123 Juvenile Delinquent	96,944	86,941	138,000	138,000	33,032	82,500	82,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	62,909	49,169	67,030	67,030	587,244	59,833	59,833
734 3640 SA, Safety Net	2,911,527	2,972,223	3,131,755	3,131,755	1,075,997	2,167,739	2,167,739
574 2340 HR Chgbacks, City of Kingston	888,317	1,197,783	1,153,731	1,153,731	1,153,730	1,539,488	1,539,488
574 2341 HR Chgbacks, Towns	1,383,360	1,553,710	1,736,377	1,736,377	1,052,963	3,137,347	3,137,347
509 1840 Repayments, Safety Net	905,954	769,880	906,000	906,000	709,295	968,000	968,000
TOTAL: 2755 Safety Net Div	6,152,069	6,542,766	6,994,893	6,994,893	4,579,230	7,872,407	7,872,407
TOTAL: 6140 Safety Net	6,152,069	6,542,766	6,994,893	6,994,893	4,579,230	7,872,407	7,872,407

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
838 4641 FA, Home Energy Assistance	(75,678)	(261,591)			(90,500)		
510 1841 Repayments, Home Energy Assistance	203,536	290,269	190,000	190,000	230,112	165,000	165,000
TOTAL: 2760 Home Energy Assist Div	127,858	28,678	190,000	190,000	139,612	165,000	165,000
TOTAL: 6141 Home Energy Assistance	127,858	28,678	190,000	190,000	139,612	165,000	165,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	76,847	60,726	90,000	90,000	39,986	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	740	86			0		
TOTAL: 2765 Emerg Aid Adults Div	77,587	60,812	90,000	90,000	39,986	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	77,587	60,812	90,000	90,000	39,986	90,000	90,000

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Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	63,998	0	63,998	63,998	57,196	57,196	57,196
741 3716 SA, Tourism Grant	26,250	0			0		
560 2342 Contributions, Other Govts	8,750	0			0		
633 2655 Minor Sales, Other	8,000	0			0	20,000	20,000
646 2705 Gifts & Donations	4,809	7,375			13,325		
TOTAL: 2800 Tourism Division	111,807	7,375	63,998	63,998	70,521	77,196	77,196
TOTAL: 6410 Tourism	111,807	7,375	63,998	63,998	70,521	77,196	77,196

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	19,282	26,932	12,982	12,982	36,482	12,982	12,982
TOTAL: 2820 Veterans Serv Div	19,282	26,932	12,982	12,982	36,482	12,982	12,982
TOTAL: 6510 Veterans Services	19,282	26,932	12,982	12,982	36,482	12,982	12,982

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	6,591	6,612	9,810	9,810	4,942	9,810	9,810
520 1962 Sealer of Weights & Measures	66,423	67,860	78,150	78,150	53,080	75,000	75,000
595 2610 Fines	6,250	7,450	30,000	30,000	8,375	20,000	20,000
TOTAL: 2840 Sealer Weights Div	79,264	81,922	117,960	117,960	66,397	104,810	104,810
TOTAL: 6610 Sealer Weights & Measures	79,264	81,922	117,960	117,960	66,397	104,810	104,810

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144. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	400,356	363,697	347,630	347,630	106,570	431,273	431,273
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	476,163	466,137	432,173	432,173	243,699	428,143	428,143
745 3801 SA, Office for Aging	791,970	734,626	726,778	726,778	353,035	693,659	693,659
745 3802 SA, SNAP	252,233	290,571	273,315	273,315	114,972	254,547	254,547
521 2083 Nutrition	83,199	69,607	72,000	72,000	50,745	66,400	66,400
521 2084 In-Home Serv, Aides, Homemakers OFA	41,858	25,259	26,000	26,000	12,258	16,600	16,600
521 2085 Senior ID Card Program Revenues-OFA	71	5			0		
521 2086 Transportation Revenue - OFA	3,402	3,543	3,250	3,250	2,554	3,400	3,400
645 2701 Refund of Prior Years Expenditures	1,200	0			0		
646 2705 Gifts & Donations	0	2,500			5,010		
659 2803 Departmental Reimbursements	24,293	56,951	69,132	69,132	44,001	25,488	25,488
TOTAL: 2865 Prog for Aging Div	2,074,749	2,012,899	1,950,278	1,950,278	932,847	1,919,510	1,919,510
TOTAL: 6772 Programs for the Aging	2,074,749	2,012,899	1,950,278	1,950,278	932,847	1,919,510	1,919,510

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	9,690	2,325	2,900	2,900	2,825	2,900	2,900
532 2089 Other Culture & Recreation Income	2,500	0			0		
TOTAL: 3000 Ulster Landing Park Div	12,190	2,325	2,900	2,900	2,825	2,900	2,900

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146. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	116,916	102,343	85,000	85,000	90,350	85,000	85,000
529 2012 Recreation Concessions	1,825	1,825	1,825	1,825	1,825	1,825	1,825
587 2418 Fairgrounds Income	25,490	23,032	18,500	18,500	15,000	18,500	18,500
651 2770 Other Unclassified Revenues	3,112	0			1,033		
TOTAL: 3001 New Paltz Pool Div	147,344	127,200	105,325	105,325	108,208	105,325	105,325
TOTAL: 7110 Parks	159,534	129,525	108,225	108,225	111,033	108,225	108,225

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	45,436	38,922	38,752	24,070	19,153		
513 1851 Repayments, Youth Programs	3,875	3,895	4,000	4,000	0	16,152	16,152
TOTAL: 3100 Youth Prog Div	49,311	42,817	42,752	28,070	19,153	16,152	16,152

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	276,324	240,505	265,728	202,557	118,742	152,240	152,240
TOTAL: 3101 Cont Youth Div	276,324	240,505	265,728	202,557	118,742	152,240	152,240
TOTAL: 7310 Youth Programs	325,635	283,323	308,480	230,627	137,895	168,392	168,392

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	289,922	294,407	472,600	472,600	78,334	457,778	457,778
855 4902 FA, Planning Studies	0	0			0	40,000	40,000
856 4903 FA, Administrative Fees	8,000	0	7,000	7,000	8,000		
753 3902 SA, Planning Studies	0	210,344	149,000	149,000	89,542		
633 2655 Minor Sales, Other	181	41	100	100	15	100	100
TOTAL: 3400 Planning Div	298,103	504,792	628,700	628,700	175,891	497,878	497,878
TOTAL: 8020 Planning	298,103	504,792	628,700	628,700	175,891	497,878	497,878

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3552 Department of Environment Div							
860 4989 FA, US Dept of Energy Block Grant	0	24,000	14,977	14,977	14,977		
754 3910 SA, Conservation Programs	0	0		30,000	0		
TOTAL: 3552 Department of Environment Div		24,000	14,977	44,977	14,977		
TOTAL: 8090 Environmental Control		24,000	14,977	44,977	14,977		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,051,856	1,719,952	3,242,598	3,242,598	0	2,999,189	2,999,189
659 2804 Misc Reimbursements	231,570	416,326		14,428	0	598,292	598,292
659 2810 Benefit Reimbursement	0	0	14,428	14,428	0		
TOTAL: 3800 State Retire Div	1,283,427	2,136,279	3,257,026	3,257,026		3,597,481	3,597,481
TOTAL: 9010 State Retirement	1,283,427	2,136,279	3,257,026	3,257,026		3,597,481	3,597,481

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	7,890	9,566	7,937	7,937	0	8,474	8,474
659 2810 Benefit Reimbursement	0	0	9,724	9,724	0		
TOTAL: 3850 FICA Div	7,890	9,566	17,661	17,661		8,474	8,474
TOTAL: 9030 Social Security	7,890	9,566	17,661	17,661		8,474	8,474

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	0	26,726			0		
659 2810 Benefit Reimbursement	0	0	559	559	0		
TOTAL: 3900 Unemploy Ins Div		26,726	559	559			
TOTAL: 9050 Unemployment Insurance		26,726	559	559			

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	0	0	8,000	8,000	5,814	8,000	8,000
659 2803 Departmental Reimbursements	116,666	110,916	105,000	105,000	45,988	105,000	105,000
659 2810 Benefit Reimbursement	0	0	229	229	0		
TOTAL: 3950 Disab Ins Div	116,666	110,916	113,229	113,229	51,802	113,000	113,000
TOTAL: 9055 Disability Insurance	116,666	110,916	113,229	113,229	51,802	113,000	113,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
637 2681 Prescription Rebates	0	167,552	270,000	270,000	207,500	300,000	300,000
659 2803 Departmental Reimbursements	3,147,558	3,317,457	3,521,427	3,521,427	1,806,374	4,048,580	4,048,580
659 2804 Misc Reimbursements	897	0			2,065		
659 2810 Benefit Reimbursement	0	93	23,656	23,656	44,485	23,656	23,656
TOTAL: 4000 Hosp & Medical Ins Div	3,148,456	3,485,102	3,815,083	3,815,083	2,060,425	4,372,236	4,372,236
TOTAL: 9060 Hospital & Medical Insurance	3,148,456	3,485,102	3,815,083	3,815,083	2,060,425	4,372,236	4,372,236

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2804 Misc Reimbursements	0	0			9,797		
TOTAL: 4100 Other Empl Bnfts Div					9,797		
TOTAL: 9089 Other Employee Benefits					9,797		

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest 4200 BANS Int Div							
648 2710 Premium on Obligations	68,945	141,069			0		
TOTAL: 4200 BANS Int Div	68,945	141,069					
TOTAL: 9730 Bond Anticipation Notes Interest	68,945	141,069					
TOTAL: AAAA General Fund	273,515,685	277,638,522	220,202,244	276,403,422	181,730,224	221,502,968	230,032,559

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	677,550	626,268	816,029	816,029	433,358	694,505	694,505
845 4791 FA, Stimulus	52,500	123,200			28,964		
764 3790 SA, Job Training	0	0		2,796	0		
TOTAL: 2941 Administration Div	730,050	749,468	816,029	818,825	462,323	694,505	694,505
TOTAL: 6290 Office of Employment&Training	730,050	749,468	816,029	818,825	462,323	694,505	694,505

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	11,850	5,150	5,000	5,000	4,150	5,000	5,000
TOTAL: 2961 Part Support Div	11,850	5,150	5,000	5,000	4,150	5,000	5,000
TOTAL: 6291 Participant Support	11,850	5,150	5,000	5,000	4,150	5,000	5,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	1,100,724	504,264	804,124	804,124	566,859	637,084	637,084
845 4791 FA, Stimulus	571,265	279,269			56,356		
764 3790 SA, Job Training	0	0		55,400	0		
522 1989 Other Economic Assist & Opp Income	0	0		87,863	0		
TOTAL: 2980 Training Services Div	1,671,990	783,533	804,124	947,387	623,215	637,084	637,084
TOTAL: 6292 Job Training and Services	1,671,990	783,533	804,124	947,387	623,215	637,084	637,084

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161. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	400	200	400	400	0	77,100	77,100
586 2401 Interest & Earnings/Section 108	1,587	1,519	1,500	1,500	264	400	400
586 2402 HUD Loans Interest Revenue	13,635	6,076	8,000	8,000	4,340	3,900	3,900
TOTAL: 3750 Section 108, Loans Div	15,622	7,796	9,900	9,900	4,604	81,400	81,400

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
860 4910 FA, Community Development Act	194,795	260,966	175,000	175,000	45,802	56,000	56,000
TOTAL: 3754 Farm Worker Housing Grant Div	194,795	260,966	175,000	175,000	45,802	56,000	56,000

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div 860 4910 FA, Community Development Act	332,432	378,299	575,000	590,900	708,398	174,000	174,000
TOTAL: 3755 UC Home Ownership Program Div	332,432	378,299	575,000	590,900	708,398	174,000	174,000
TOTAL: 8668 Rehabilitation Loans & Grants	542,851	647,061	759,900	775,800	758,805	311,400	311,400
TOTAL: BBBB Community Development	2,956,741	2,185,213	2,385,053	2,547,012	1,848,494	1,647,989	1,647,989

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
8500 SNF Revenue Div							
374 1636 NH Income, Medicare Part A	2,633,712	2,044,821	2,199,925	2,199,925	1,045,529	1,674,161	1,674,161
374 1637 NH Income, Medicare Ancillary	85,334	65,265	86,459	86,459	40,670	61,872	61,872
374 1650 NH Income, Medicaid	15,076,913	14,798,745	14,366,636	14,366,636	14,565,835	13,928,853	13,928,853
374 1651 Intergovernmental Transfer	5,985,669	4,299,943	4,100,550	4,100,550	3,738,280	4,811,586	4,811,586
374 1655 Self-Pay Patients, SNF	4,542,897	4,620,701	5,288,297	5,288,297	3,049,861	5,541,040	5,541,040
637 2680 Insurance Recoveries	23,878	20,605	22,027	22,027	13,776	19,600	19,600
645 2701 Refund of Prior Years Expenditures	(12,022)	0			0		
651 2770 Other Unclassified Revenues	25,321	1,364			151		
651 2778 Guest Meals	1,557	1,772	1,557	1,557	1,440	1,772	1,772
651 2779 Vending Machine Income	224	135	225	225	143	135	135
659 2806 Contribution From County for OPEB	2,291,063	2,077,546			0		
880 5031 Interfund Transfers	0	1,200,000		4,257,342	4,257,342		
TOTAL: 8500 SNF Revenue Div	30,654,548	29,130,899	26,065,676	30,323,018	26,713,030	26,039,019	26,039,019
TOTAL: 6020 Golden Hill Health Care Center	30,654,548	29,130,899	26,065,676	30,323,018	26,713,030	26,039,019	26,039,019
TOTAL: CCCC Enterprise	30,654,548	29,130,899	26,065,676	30,323,018	26,713,030	26,039,019	26,039,019

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,749,092	10,403,374		10,247,855	10,247,855		
827 4589 FA, Other Transportation, FEMA	396,307	1,317,392		775,391	0		
696 3589 SA, Other Transportation	72,609	26,806			0		
572 2302 Other Govts, NYC	0	0			50,498		
580 2390 NYC DEP Watershed	0	0			44,314		
586 2401 Interest & Earnings	6,791	2,000	7,000	7,000		7,000	7,000
633 2655 Minor Sales, Other, Maps etc.	226	242	500	500	133	500	500
637 2680 Insurance Recoveries	58,500	64,687	30,000	30,000	25,703	30,000	30,000
651 2770 Other Unclassified Revenues	5,862	14,063			6,209		
659 2801 Interfund Revenues	0	0		400,000	0		
TOTAL: 5110 Maint Rds & Br Div	11,289,389	11,828,565	37,500	11,460,746	10,374,714	37,500	37,500
TOTAL: 5110 Maintenance of Roads & Bridges	11,289,389	11,828,565	37,500	11,460,746	10,374,714	37,500	37,500

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	1,770,559	1,625,907	2,556,100	2,917,719	1,390,371	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	1,770,559	1,625,907	2,556,100	2,917,719	1,390,371	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	1,770,559	1,625,907	2,556,100	2,917,719	1,390,371	2,553,261	2,553,261

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	140,958	133,314	125,000	125,000	140,427	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	105,927	16,585	135,000	135,000	96,852	135,000	135,000
TOTAL: 5142 Snow Rem Div	246,886	149,899	260,000	260,000	237,280	260,000	260,000
TOTAL: 5142 Snow Removal	246,886	149,899	260,000	260,000	237,280	260,000	260,000
TOTAL: DDDD County Road	13,306,835	13,604,373	2,853,600	14,638,465	12,002,366	2,850,761	2,850,761

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	74,815	0		833	833		
586 2401 Interest & Earnings	5,980	6,227	6,000	6,000	0	6,000	6,000
588 2414 Rental of Equipment	2,483,000	2,331,851	2,483,000	2,483,000	2,483,000	2,483,000	2,483,000
635 2650 Sale of Scrap & Excess Materials	0	0		41,017	41,017		
635 2665 Sale of Equipment	0	0	10,000	10,000	0	10,000	10,000
637 2680 Insurance Recoveries	5,574	22,783	7,500	9,715	17,886	7,500	7,500
651 2770 Other Unclassified Revenues	66	0			0		
659 2801 Interfund Revenues	0	38,729			0		
TOTAL: 5130 Machinery Div	2,569,436	2,399,591	2,506,500	2,550,565	2,542,736	2,506,500	2,506,500
TOTAL: 5130 Machinery	2,569,436	2,399,591	2,506,500	2,550,565	2,542,736	2,506,500	2,506,500

2012
EXECUTIVE BUDGET - REVENUES

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169. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	322,715	309,654	370,000	370,000	232,733	430,000	430,000
659 2801 Interfund Revenues, Stockpile	300,000	451,149	300,000	300,000	79,514	300,000	300,000
TOTAL: 5190 Stockpile Div	622,715	760,803	670,000	670,000	312,247	730,000	730,000
TOTAL: 5190 Stockpile	622,715	760,803	670,000	670,000	312,247	730,000	730,000
TOTAL: EEEE Road Machinery	3,192,152	3,160,395	3,176,500	3,220,565	2,854,983	3,236,500	3,236,500

2012
EXECUTIVE BUDGET - REVENUES

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170. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	1,838	887	500	500	6,457	1,000	1,000
659 2806 Contribution From County for OPEB	51,962	48,623			0		
TOTAL: 1332 Workers' Compensation Admin Div	53,800	49,510	500	500	6,457	1,000	1,000

2012
EXECUTIVE BUDGET - REVENUES

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171. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
645 2701 Refund of Prior Years Expenditures	0	0			103		
TOTAL: 1333 WC Admin Reserve Div					103		
TOTAL: 1710 Workers' Comp Administration	53,800	49,510	500	500	6,561	1,000	1,000

2012
EXECUTIVE BUDGET - REVENUES

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172. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	488,383	530,587	350,000	350,000	459,032		
645 2702 Refund of Prior Yrs-WC Reserves	0	0			0	400,000	400,000
TOTAL: 1351 Indemnity Div	488,383	530,587	350,000	350,000	459,032	400,000	400,000

2012
EXECUTIVE BUDGET - REVENUES

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173. 1

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	6,870,548	5,055,841	8,148,907	8,148,907	8,148,936	8,573,456	8,573,456
586 2401 Interest & Earnings	192,813	172,133	195,000	195,000	28,995	194,643	194,643
645 2701 Refund of Prior Years Expenditures	104,560	231,930	50,000	50,000	135,568	117,140	117,140
TOTAL: 1352 Medical Div	7,167,923	5,459,906	8,393,907	8,393,907	8,313,501	8,885,239	8,885,239
TOTAL: 1720 Benefits and Awards	7,656,306	5,990,493	8,743,907	8,743,907	8,772,533	9,285,239	9,285,239
TOTAL: SSSS Workers Compensation	7,710,107	6,040,004	8,744,407	8,744,407	8,779,095	9,286,239	9,286,239

2012
EXECUTIVE BUDGET - REVENUES

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

	2009 ACTUAL REVENUE	2010 ACTUAL REVENUE	2011 ADOPTED BUDGET	2011 REVISED ESTIMATE	2011 ACTUAL REVENUE	2012 REVENUE REQUEST	2012 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	0	0		9,948,609	9,948,609		
586 2401 Interest & Earnings	41,033	32,460	25,000	25,000	5,394	20,000	20,000
639 2691 Litigation Settlement Proceeds	1,730,000	401,880			0		
651 2770 Other Unclassified Revenues	3,905	0			0		
659 2801 Interfund Revenues	100,801	100,765			0		
880 5031 Interfund Transfers	9,525,794	6,956,378			0		
889 5791 Proceeds of Advance Refunding Bonds	12,595,354	0			0		
TOTAL: 4450 Serial Bonds Div	23,996,888	7,491,484	25,000	9,973,609	9,954,003	20,000	20,000
TOTAL: 9710 Serial Bonds	23,996,888	7,491,484	25,000	9,973,609	9,954,003	20,000	20,000
TOTAL: VVVV Debt Service	23,996,888	7,491,484	25,000	9,973,609	9,954,003	20,000	20,000
*** FINAL TOTAL ***	355,332,959	339,250,893	263,452,480	345,850,499	243,882,198	264,583,476	273,113,067