

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
1. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
AAAA General Fund						
1010 Legislative Board						
1001 Legislative Board Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	343,498	243,499	243,500	243,500	243,500	243,500
192 1807 Part Time Pay	4,223	12,500	16,500	16,500	16,500	16,500
100 .1 Personnel Expenses	347,721	255,999	260,000	260,000	260,000	260,000
400 .4 Contractual Expenses						
430 4461 Conference/Related Exp-Non Mileage	3,939	2,615	4,400	4,400	4,400	4,400
430 4462 Licenses & Certifications			100	100	100	100
432 4492 Non-Tax Travel & Related Expense	11	1,555	2,000	2,000	2,000	2,000
432 4493 Non-Taxable Mileage	13,952	17,709	14,000	14,000	14,000	14,000
400 .4 Contractual Expenses	17,903	21,880	20,500	20,500	20,500	20,500
800 .8 Employee Benefit Expenses						
800 8001 State Retirement						57,200
800 8002 Social Security, FICA						19,890
800 8060 Empire PPO						176,292
800 8074 Dental						12,552
800 8076 Optical						3,048
800 .8 Employee Benefit Expenses						268,982
TOTAL: 1001 Legislative Board Div	365,625	277,879	280,500	280,500	280,500	549,482
TOTAL: 1010 Legislative Board	365,625	277,879	280,500	280,500	280,500	549,482

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
2. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1040 Clerk of Legislative Board						
1006 Clrk of Leg Bd Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	318,391	312,756	330,717	330,717	330,717	330,717
192 1711 Longevity Pay					7,125	7,125
192 1807 Part Time Pay	32,450	52,042	25,002	25,002	25,002	25,002
100 .1 Personnel Expenses	350,842	364,799	355,719	355,719	362,844	362,844
200 .2 Equipment Expenses						
205 2035 General Office Equipment	7,090	2,200	2,985	2,985	2,985	2,985
200 .2 Equipment Expenses	7,090	2,200	2,985	2,985	2,985	2,985
400 .4 Contractual Expenses						
401 4001 General Office Supplies	5,330	5,708	10,000	10,019	10,000	10,000
424 4342 Advertising Services	6,824	8,696	10,000	10,000	10,000	10,000
424 4400 Other Fees for Professional Service	166,164	201,761	195,508	194,922	195,508	195,508
430 4466 Periodicals/Subscriptions	264	287	300	300	300	300
438 4659 Postage - UPS	28	19	350	350	350	350
438 4668 Outside Printing Services	7,161	5,356	32,260	32,260	32,260	32,260
400 .4 Contractual Expenses	185,773	221,829	248,418	247,851	248,418	248,418
800 .8 Employee Benefit Expenses						
800 8001 State Retirement						79,826
800 8002 Social Security, FICA						28,064
800 8011 Health Insurance Buyback						4,000
800 8060 Empire PPO						79,008
800 8074 Dental						3,900
800 8076 Optical						948
800 .8 Employee Benefit Expenses						195,746
TOTAL: 1006 Clrk of Leg Bd Div	543,706	588,829	607,122	606,555	614,247	809,993

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
3. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
4. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1007 Public Information/Tourism Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies		103				
400 .4 Contractual Expenses		103				
TOTAL: 1007 Public Information/Tourism Div		103				
TOTAL: 1040 Clerk of Legislative Board	543,706	588,932	607,122	606,555	614,247	809,993

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
5. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 100 .1 Personnel Expenses 192 1807 Part Time Pay	29,200	29,745	35,000	35,000	35,000	35,000
100 .1 Personnel Expenses	29,200	29,745	35,000	35,000	35,000	35,000
800 .8 Employee Benefit Expenses 800 8002 Social Security, FICA					2,678	2,678
800 .8 Employee Benefit Expenses					2,678	2,678
TOTAL: 1016 Court Security Div	29,200	29,745	35,000	35,000	37,678	37,678
TOTAL: 1110 Municipal Court	29,200	29,745	35,000	35,000	37,678	37,678

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
6. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1162 Unified Court Budget Costs						
1026 Justices & Const Div						
400 .4 Contractual Expenses						
424 4369 Interpretor Services	13,512	15,472	14,500	14,500	14,500	14,500
400 .4 Contractual Expenses	13,512	15,472	14,500	14,500	14,500	14,500
TOTAL: 1026 Justices & Const Div	13,512	15,472	14,500	14,500	14,500	14,500
TOTAL: 1162 Unified Court Budget Costs	13,512	15,472	14,500	14,500	14,500	14,500

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
7. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1165 District Attorney						
1031 Dist Atty Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,848,235	2,018,246	1,800,194	1,800,194	1,940,610	1,858,918
192 1711 Longevity Pay					74,950	74,950
192 1807 Part Time Pay	80,828	99,949	382,560	417,395	389,030	380,995
100 .1 Personnel Expenses	1,929,064	2,118,196	2,182,754	2,217,589	2,404,590	2,314,863
200 .2 Equipment Expenses						
205 2006 Telephones	140					
205 2035 General Office Equipment	2,509	896				
215 2072 Sedans	21,047					
220 2161 Other Computer Equipment	2,136	178	1,000	2,100	1,000	1,000
224 2168 Other Equipment, Miscellaneous	1,078	124			6,000	6,000
245 2370 Other Law Enforcement Equipment	4,736	2,238	6,000	6,000		
200 .2 Equipment Expenses	31,647	3,437	7,000	8,100	7,000	7,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies	16,393	15,329	23,000	23,834	23,000	23,000
401 4011 Food Supplies	261	216	500	523	500	500
424 4360 Legal Services	28,232	71,275	20,000	50,000	55,000	55,000
424 4367 Witness Services	4,349	12,694	5,000	6,400	5,000	5,000
424 4369 Interpretor Services	2,075	2,559	3,000	1,650	3,000	3,000
424 4372 Forensic Services	81,629	33,180	65,000	45,000	65,000	65,000
424 4373 Court Transcript Services	103,127	115,874	104,000	104,000	104,000	104,000
424 4400 Other Fees for Professional Service	3,839	359	2,500	2,000	2,500	2,500
428 4445 Communication Equip Rentals	2,865	3,540	6,250	6,250	9,000	9,000
428 4447 Office Equipment Rentals	5,098	3,310	5,200	4,500	5,200	5,200
428 4460 Other Leases/Rentals	55	65	55	65	65	65
430 4461 Conference/Related Exp-Non Mileage	1,011	1,519		2,750		
430 4463 Memberships	2,095	1,875	1,975	2,035	1,975	1,975
430 4466 Periodicals/Subscriptions	16,502	14,762	20,000	23,487	20,000	20,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
8. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4467 Personnel Services Agencies/Temp		806			800	800
432 4492 Non-Tax Travel & Related Expense	652	705		1,000	500	500
432 4493 Non-Taxable Mileage	9,356	9,537	14,200	13,200	13,700	13,700
432 4494 Uniforms		350	1,000	2,220	1,000	1,000
433 4502 Extraditions	11,875	4,502	27,000	15,400	27,000	12,000
433 4504 Confidential Investigations	8,348	11,124	10,000	11,035	10,000	10,000
433 4507 Repair & Maintenance Equipment		531	1,000	1,000	1,000	1,000
433 4522 Forfeiture - State	4,226	193,548	5,000	14,000	10,000	10,000
434 4515 Investigations-Forfeits (Restricted)	17,795	4,715	5,000	5,000	10,000	10,000
438 4604 Auto Fuel	6,192	7,101	6,000	6,000	7,000	7,000
438 4605 Telephone Services	9,383	9,147	14,000	13,300	14,000	14,000
438 4659 Postage - UPS			200	140	200	200
438 4668 Outside Printing Services	26,692	14,443	18,000	29,000	22,000	22,000
470 4857 SANE Program	21,612	19,412	45,080	34,680	45,080	45,080
400 .4 Contractual Expenses	383,669	552,487	402,960	418,469	456,520	441,520
800 .8 Employee Benefit Expenses						
800 8001 State Retirement						509,270
800 8002 Social Security, FICA						177,393
800 8011 Health Insurance Buyback						4,000
800 8060 Empire PPO						487,824
800 8074 Dental						22,824
800 8076 Optical						5,556
800 .8 Employee Benefit Expenses						1,206,867
TOTAL: 1031 Dist Atty Div	2,344,382	2,674,121	2,592,714	2,644,158	2,868,110	3,970,250
TOTAL: 1165 District Attorney	2,344,382	2,674,121	2,592,714	2,644,158	2,868,110	3,970,250



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
9. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1170 Public Defender						
1046 Pub Defender Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,144,422	1,129,091	576,250	641,906	648,179	648,179
192 1711 Longevity Pay	923				52,700	52,700
192 1807 Part Time Pay			553,903	553,903	553,903	553,903
100 .1 Personnel Expenses	1,145,346	1,129,091	1,130,153	1,195,809	1,254,782	1,254,782
200 .2 Equipment Expenses						
205 2035 General Office Equipment		129				
210 2071 Office Furniture	837			2,000		
220 2114 Personal Computers		898		936		
200 .2 Equipment Expenses	837	1,028		2,936		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,859	3,184	3,000	3,500	3,000	3,000
401 4011 Food Supplies	97	96	150	155	150	150
424 4342 Advertising Services	161		150	150	150	150
424 4360 Legal Services	143					
424 4369 Interpretor Services	290	449	750	750	750	750
424 4372 Forensic Services	7,825	3,300	15,000	11,564	12,000	12,000
424 4373 Court Transcript Services	5,729	5,060	10,000	10,000	7,000	7,000
424 4400 Other Fees for Professional Service	54	170				
430 4461 Conference/Related Exp-Non Mileage	3,755	3,322	5,850	5,850	5,850	5,850
430 4463 Memberships	225	3,935	425	425	425	425
430 4466 Periodicals/Subscriptions	2,312	5,546	3,070	3,114	3,070	3,070
432 4492 Non-Tax Travel & Related Expense	5		7,000	7,000	5,500	5,500
432 4493 Non-Taxable Mileage	6,026	3,458				
433 4507 Repair & Maintenance Equipment	154	74	760	760	760	760
433 4553 Other Misc Contractual Expenses	60		500	500	500	500
400 .4 Contractual Expenses	29,699	28,596	46,655	43,769	39,155	39,155

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
10. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					292,194	292,194
800 8002 Social Security, FICA					102,216	102,216
800 8011 Health Insurance Buyback					8,000	8,000
800 8060 Empire PPO					400,116	400,116
800 8074 Dental					18,072	18,072
800 8076 Optical					4,416	4,416
800 .8 Employee Benefit Expenses					825,014	825,014
TOTAL: 1046 Pub Defender Div	1,175,883	1,158,716	1,176,808	1,242,514	2,118,951	2,118,951

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
11. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1047 DBA Division						
100 .1 Personnel Expenses						
192 1005 Regular Pay	48,848	49,040	50,376	50,376	51,978	51,978
192 1807 Part Time Pay	20,535	20,615	20,978	20,978	21,395	21,395
100 .1 Personnel Expenses	69,384	69,655	71,354	71,354	73,373	73,373
400 .4 Contractual Expenses						
401 4001 General Office Supplies	285	408	200	200	200	200
432 4492 Non-Tax Travel & Related Expense			2,400	2,400	750	750
432 4493 Non-Taxable Mileage	3,218	3,392				
400 .4 Contractual Expenses	3,504	3,800	2,600	2,600	950	950
TOTAL: 1047 DBA Division	72,888	73,456	73,954	73,954	74,323	74,323
TOTAL: 1170 Public Defender	1,248,771	1,232,172	1,250,762	1,316,468	2,193,274	2,193,274

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
12. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners						
1061 Med Exam Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	61,035	61,270	61,271	61,271	61,270	61,270
100 .1 Personnel Expenses	61,035	61,270	61,271	61,271	61,270	61,270
400 .4 Contractual Expenses						
401 4001 General Office Supplies	56	14	100	100	100	100
412 4226 Medical/Health Supplies, Other	45		100	100	100	100
424 4372 Forensic Services	121,000	106,700	132,250	152,050	125,000	125,000
424 4374 Laboratory Services	37,376	62,883	51,535	61,782	51,535	51,535
424 4400 Other Fees for Professional Service	22,684	29,156	26,000	26,000	26,000	26,000
426 4443 Other Insurance	257		300	300		
430 4463 Memberships		110	125	125	125	125
432 4492 Non-Tax Travel & Related Expense	177	595	400	400	500	500
433 4553 Other Misc Contractual Expenses	26,986	45,257	36,430	37,443	36,430	36,430
438 4605 Telephone Services	2,500	2,515	2,604	2,604	2,604	2,604
438 4606 Central Service Duplicating	20	40			50	50
400 .4 Contractual Expenses	211,104	247,273	249,844	280,905	242,444	242,444
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					13,479	13,479
800 8002 Social Security, FICA					4,687	4,687
800 8060 Empire PPO					51,192	51,192
800 8074 Dental					1,776	1,776
800 8076 Optical					444	444
800 .8 Employee Benefit Expenses					71,578	71,578
TOTAL: 1061 Med Exam Div	272,140	308,544	311,115	342,176	375,292	375,292
TOTAL: 1185 Medical Examiner and Coroners	272,140	308,544	311,115	342,176	375,292	375,292

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
13. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
14. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1230 Municipal Executive						
1072 County Executive Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	706,365	722,040	650,941	650,941	650,941	650,941
192 1711 Longevity Pay					19,000	19,000
100 .1 Personnel Expenses	706,365	722,040	650,941	650,941	669,941	669,941
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,461	2,825	2,500	2,600	2,500	2,500
424 4342 Advertising Services		333				
424 4380 Grant Application Services	1,282	24,500				
424 4400 Other Fees for Professional Service				1,195		
430 4461 Conference/Related Exp-Non Mileage	565	650	4,350	4,250	5,000	5,000
430 4463 Memberships	4,148	4,148	4,148	4,148	5,000	5,000
430 4466 Periodicals/Subscriptions	288	311	378	378	500	500
432 4492 Non-Tax Travel & Related Expense	81	430	1,270	1,270	1,300	1,300
432 4493 Non-Taxable Mileage	55	90				
433 4507 Repair & Maintenance Equipment			300	300	300	300
433 4553 Other Misc Contractual Expenses	661	1,835	4,000	2,805	3,000	3,000
438 4659 Postage & Shipping			150	150		
400 .4 Contractual Expenses	9,542	35,124	17,096	17,096	17,600	17,600
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					147,387	147,387
800 8002 Social Security, FICA					51,556	51,556
800 8011 Health Insurance Buyback					4,000	4,000
800 8060 Empire PPO					82,236	82,236
800 8074 Dental					5,676	5,676
800 8076 Optical					1,380	1,380
800 .8 Employee Benefit Expenses					292,235	292,235
TOTAL: 1072 County Executive Div	715,907	757,165	668,037	668,037	979,776	979,776

2014  
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BEXPAJS14T

09/24/13  
09:01 AM  
15. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1230 Municipal Executive	715,907	757,165	668,037	668,037	979,776	979,776

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
16. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1310 Department of Finance						
1076 Commissioner of Finance Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,239,909	1,306,735	1,302,797	1,300,947	1,307,025	1,307,025
192 1711 Longevity Pay					6,750	6,750
192 1807 Part Time Pay			67,506	67,506	90,006	90,006
192 1901 Overtime Pay	753	2,248	763	763	800	800
100 .1 Personnel Expenses	1,240,663	1,308,984	1,371,066	1,369,216	1,404,581	1,404,581
200 .2 Equipment Expenses						
205 2035 General Office Equipment	5,008		500			
200 .2 Equipment Expenses	5,008		500			
400 .4 Contractual Expenses						
401 4001 General Office Supplies	19,038	22,223	20,500	20,500	20,500	20,500
401 4009 Computer Supplies		650				
418 4304 Garbage /Recycling			250	250	250	250
424 4341 Accounting/Auditing Services	9,500	9,500	19,000	19,000	18,690	18,690
424 4348 Education/Training Services					10,000	10,000
424 4352 Financial Services	27,068	57,023	35,900	58,800	20,000	20,000
424 4380 Grant Application Services			40,000	36,300	40,000	40,000
424 4381 Tax & In-Rem Expenses	129,898	107,217	133,000	134,900	120,000	120,000
428 4447 Office Equipment Rentals				1,850	4,408	4,408
430 4461 Conference/Related Exp-Non Mileage	3,017	1,256	3,950	4,450	19,450	19,450
430 4462 Licenses & Certifications	60					
430 4463 Memberships	570	570	590	4,290	590	590
430 4466 Periodicals/Subscriptions	242	4,429	200	200	350	350
432 4493 Non-Taxable Mileage	410	90	500	500	500	500
433 4507 Repair & Maintenance Equipment	786	109				
433 4509 Bond & Note Expens	68,502	121,385	108,900	108,900	115,400	115,400
433 4553 Other Misc Contractual Expenses	191	153			30,000	30,000
438 4659 Postage & Shipping			500	500	500	500



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
17. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
438 4668 Outside Printing Services	747		3,850	3,850	3,500	3,500
400 .4 Contractual Expenses	260,032	324,612	367,140	394,290	404,138	404,138
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					403,458	403,458
800 8002 Social Security, FICA					140,599	140,599
800 8011 Health Insurance Buyback					4,000	4,000
800 8060 Empire PPO					437,664	437,664
800 8074 Dental					23,052	23,052
800 8076 Optical					5,604	5,604
800 .8 Employee Benefit Expenses					1,014,377	1,014,377
TOTAL: 1076 Commissioner of Finance Div	1,505,704	1,633,596	1,738,706	1,763,506	2,823,096	2,823,096

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
18. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	35,271	35,409	36,120	36,120	38,111	38,111
100 .1 Personnel Expenses	35,271	35,409	36,120	36,120	38,111	38,111
400 .4 Contractual Expenses						
424 4367 Witness Services	2,750	1,500	3,000	3,000	3,000	3,000
424 4369 Interpretor Services			1,000	1,000	1,000	1,000
424 4373 Court Transcript Services	19,488	5,088	32,500	32,500	25,000	25,000
424 4400 Other Fees for Professional Service			1,175,000		35,000	35,000
425 4368 Assigned Counsel Services	1,345,652	1,106,171		1,071,887	1,025,000	1,025,000
400 .4 Contractual Expenses	1,367,890	1,112,760	1,211,500	1,108,387	1,089,000	1,089,000
TOTAL: 1077 Assigned Counsel (Finance) Div	1,403,162	1,148,170	1,247,620	1,144,507	1,127,111	1,127,111

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
19. 1

Fund AAAA General Fund  
DEPARTMENT 1310 Department of Finance  
DIVISION 1078 Accountability Compliance & Effncy

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1078 Accountability Compliance & Effncy						
100 .1 Personnel Expenses						
192 1005 Regular Pay					372,303	372,303
192 1711 Longevity Pay					6,500	6,500
192 1807 Part Time Pay					12,403	12,403
100 .1 Personnel Expenses					391,206	391,206
400 .4 Contractual Expenses						
424 4400 Other Fees for Professional Service					24,000	24,000
400 .4 Contractual Expenses					24,000	24,000
TOTAL: 1078 Accountability Compliance & Effnc					415,206	415,206
TOTAL: 1310 Department of Finance	2,908,866	2,781,766	2,986,326	2,908,013	4,365,413	4,365,413

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
20. 1

Fund AAAA General Fund  
DEPARTMENT 1315 Comptroller  
DIVISION 1082 Comptroller Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1315 Comptroller						
1082 Comptroller Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	533,350	562,606	544,472	544,472	566,624	562,615
192 1711 Longevity Pay					4,000	4,000
100 .1 Personnel Expenses	533,350	562,606	544,472	544,472	570,624	566,615
200 .2 Equipment Expenses						
205 2035 General Office Equipment		2,160			7,000	7,000
220 2123 Software	4,920	1,445			1,500	1,500
200 .2 Equipment Expenses	4,920	3,606			8,500	8,500
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,758	5,849	4,000	8,000	9,500	9,500
424 4341 Accounting/Auditing Services	29,072	17,468	35,000	30,000	30,000	30,000
430 4461 Conference/Related Exp-Non Mileage	11,028	17,853	8,900	18,900	22,900	22,900
430 4463 Memberships	1,710	4,130	1,500	2,500	2,500	2,500
430 4466 Periodicals/Subscriptions	2,517	2,406	3,000	3,000	3,000	3,000
432 4492 Non-Tax Travel & Related Expense	22	9				
432 4493 Non-Taxable Mileage	1,329	2,366	1,500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	35,781	27,124	30,000	24,750	20,000	20,000
400 .4 Contractual Expenses	85,219	77,208	83,900	88,650	89,400	89,400
800 .8 Employee Benefit Expenses						
800 8001 State Retirement						124,655
800 8002 Social Security, FICA						43,499
800 8011 Health Insurance Buyback						2,000
800 8060 Empire PPO						79,164
800 8074 Dental						4,596
800 8076 Optical						1,116
800 .8 Employee Benefit Expenses						255,030

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
21. 1

Fund AAAA General Fund  
DEPARTMENT 1315 Comptroller  
DIVISION 1082 Comptroller Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1082 Comptroller Div	623,490	643,421	628,372	633,122	668,524	919,545
TOTAL: 1315 Comptroller	623,490	643,421	628,372	633,122	668,524	919,545

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
22. 1

Fund AAAA General Fund  
DEPARTMENT 1340 Budget  
DIVISION 1095 Budget Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1340 Budget						
1095 Budget Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	244,337	240,516	242,041	242,041	242,040	242,040
192 1711 Longevity Pay					6,000	6,000
100 .1 Personnel Expenses	244,337	240,516	242,041	242,041	248,040	248,040
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,051	726	1,925	1,725	2,000	2,000
430 4461 Conference/Related Exp-Non Mileage	673	1,494	1,465	1,435	5,000	5,000
430 4463 Memberships	320	350	320	350	1,000	1,000
432 4492 Non-Tax Travel & Related Expense		597	288	488	5,000	5,000
438 4659 Postage & Shipping			150	150		
400 .4 Contractual Expenses	2,044	3,168	4,148	4,148	13,000	13,000
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					54,569	54,569
800 8002 Social Security, FICA					18,975	18,975
800 8060 Empire PPO					53,400	53,400
800 8074 Dental					2,664	2,664
800 8076 Optical					648	648
800 .8 Employee Benefit Expenses					130,256	130,256
TOTAL: 1095 Budget Div	246,382	243,684	246,189	246,189	391,296	391,296
TOTAL: 1340 Budget	246,382	243,684	246,189	246,189	391,296	391,296

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
23. 1

Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1345 Purchasing						
1101 Purchasing Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	384,340	406,217	412,372	412,372	420,251	420,251
192 1711 Longevity Pay					9,500	9,500
100 .1 Personnel Expenses	384,340	406,217	412,372	412,372	429,751	429,751
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,891	1,936	2,000	2,000	2,000	2,000
401 4011 Food Supplies	377	296	400	400	400	400
401 4015 Unbilled Stockroom Expenses	(1,950)	(69)				
415 4241 Safety Supplies	2,397					
424 4342 Advertising Services	1,698	1,321	2,000	2,000	1,600	1,600
424 4400 Other Fees for Professional Service	2,400	1,200	2,500	2,500	2,500	2,500
428 4447 Office Equipment Rentals	33,797	11,938	7,415	7,415	6,672	6,672
430 4461 Conference/Related Exp-Non Mileage	717	1,597	1,750	1,750	1,750	1,750
430 4463 Memberships	775	805	850	850	900	900
430 4467 Personnel Services Agencies/Temp		735				
433 4507 Repair & Maintenance Equipment	46,230	42,310	41,240	41,240	46,240	46,240
438 4602 Postage	259,468	249,375				
438 4668 Outside Printing Services	1,580	1,213	1,580	1,580	1,580	1,580
400 .4 Contractual Expenses	349,383	312,659	59,735	59,735	63,642	63,642
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					133,892	133,892
800 8002 Social Security, FICA					46,634	46,634
800 8011 Health Insurance Buyback					1,000	1,000
800 8060 Empire PPO					108,132	108,132
800 8074 Dental					6,528	6,528
800 8076 Optical					1,584	1,584
800 .8 Employee Benefit Expenses					297,770	297,770

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
24. 1

Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1101 Purchasing Div	733,724	718,877	472,107	472,107	791,163	791,163



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
25. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1102 Central Services Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	157,230	157,686	161,379	161,379	165,015	165,015
192 1807 Part Time Pay	22,227	13,307	13,492	13,492	12,832	12,832
192 1901 Overtime Pay	739	518	1,018	1,018	1,000	1,000
100 .1 Personnel Expenses	180,197	171,512	175,889	175,889	178,847	178,847
400 .4 Contractual Expenses						
401 4001 General Office Supplies	27,502	32,640	28,000	28,000	25,000	25,000
428 4447 Office Equipment Rentals	124,466	112,601	168,852	134,372	168,852	168,852
432 4494 Uniforms	255			325	300	300
433 4507 Repair & Maintenance Equipment	936	2,360	2,000	39,162		
438 4602 Postage	1,827	2,077	165,000	165,000	156,000	156,000
438 4604 Auto Fuel	4,011	3,068	3,500	3,500	3,000	3,000
438 4659 Postage - UPS	14,998	19,619	16,000	16,000	16,000	16,000
400 .4 Contractual Expenses	173,999	172,367	383,352	386,359	369,152	369,152
TOTAL: 1102 Central Services Div	354,196	343,879	559,241	562,248	547,999	547,999
TOTAL: 1345 Purchasing	1,087,921	1,062,757	1,031,348	1,034,355	1,339,162	1,339,162

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
26. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1355 Assessment						
1116 Real Property Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	397,263	367,390	286,117	286,117	297,526	297,526
192 1711 Longevity Pay					3,500	3,500
192 1807 Part Time Pay			25,000			
100 .1 Personnel Expenses	397,263	367,390	311,117	286,117	301,026	301,026
200 .2 Equipment Expenses						
205 2035 General Office Equipment		17,600				
200 .2 Equipment Expenses		17,600				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,508	2,986	3,100	3,100	3,600	3,600
401 4028 Other General Supplies		26				
424 4400 Other Fees for Professional Service			8,500	8,500	108,500	108,500
430 4461 Conference/Related Exp-Non Mileage	563	69	900	900	900	900
430 4463 Memberships	615	615	615	615	615	615
430 4466 Periodicals/Subscriptions	187	205	350	350		
432 4492 Non-Tax Travel & Related Expense	499	148	3,375	3,375	3,375	3,375
433 4553 Other Misc Contractual Expenses				25,000		
438 4668 Outside Printing Services	256	20				
400 .4 Contractual Expenses	5,629	4,072	16,840	41,840	116,990	116,990
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					66,226	66,226
800 8002 Social Security, FICA					23,028	23,028
800 8060 Empire PPO					63,696	63,696
800 8074 Dental					2,820	2,820
800 8076 Optical					684	684
800 .8 Employee Benefit Expenses					156,454	156,454

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
27. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1116 Real Property Div	402,893	389,062	327,957	327,957	574,470	574,470
TOTAL: 1355 Assessment	402,893	389,062	327,957	327,957	574,470	574,470

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
28. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1410 Clerk						
1131 Clerk Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	367,091	370,120	373,089	373,089	379,636	379,636
192 1711 Longevity Pay					3,500	3,500
192 1807 Part Time Pay	33,652	30,271	35,613	35,613	35,000	35,000
100 .1 Personnel Expenses	400,744	400,391	408,702	408,702	418,136	418,136
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,794	2,452	3,000	3,000	3,000	3,000
401 4008 Auto Parts & Supplies	17					
424 4342 Advertising Services		1,980	2,500	2,500	2,520	2,520
426 4407 Employee Bond Insurance	100	100	100	100	100	100
428 4447 Office Equipment Rentals	3,970	4,047	4,600	4,600	4,600	4,600
428 4460 Other Leases/Rentals	1,144	795	1,150	1,150		
430 4461 Conference/Related Exp-Non Mileage	456	160	500	500	500	500
430 4463 Memberships	250	250	375	375	375	375
432 4493 Non-Taxable Mileage	72		250	250	250	250
438 4604 Auto Fuel	1,814	1,995	2,350	2,350	2,350	2,350
438 4659 Postage - UPS	20	22	50	50	50	50
400 .4 Contractual Expenses	10,639	11,802	14,875	14,875	13,745	13,745
800 .8 Employee Benefit Expenses						
800 8001 State Retirement						518,635
800 8002 Social Security, FICA						180,726
800 8011 Health Insurance Buyback						5,000
800 8060 Empire PPO						523,524
800 8074 Dental						30,912
800 8076 Optical						7,512
800 .8 Employee Benefit Expenses						1,266,309
TOTAL: 1131 Clerk Admin Div	411,384	412,194	423,577	423,577	431,881	1,698,190

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
29. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
30. 1

Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1132 Recording Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	653,895	646,926	687,624	687,624	705,548	705,548
192 1711 Longevity Pay					9,000	9,000
192 1807 Part Time Pay			25,298	25,298	25,838	25,838
192 1901 Overtime Pay			560	560	560	560
100 .1 Personnel Expenses	653,895	646,926	713,482	713,482	740,946	740,946
200 .2 Equipment Expenses						
205 2035 General Office Equipment		454	10,000	5,000		
200 .2 Equipment Expenses		454	10,000	5,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	40,988	42,334	52,000	52,000	52,000	52,000
428 4447 Office Equipment Rentals	4,580	4,053	14,147	14,224	14,147	14,147
430 4461 Conference/Related Exp-Non Mileage		10	500	500	500	500
430 4466 Periodicals/Subscriptions	9,436	10,253	10,000	10,000	10,500	10,500
432 4492 Non-Tax Travel & Related Expense	24	11	100	100	100	100
432 4493 Non-Taxable Mileage		62	100	100	100	100
433 4507 Repair & Maintenance Equipment	6,649	6,701	6,450	6,450	7,000	7,000
400 .4 Contractual Expenses	61,678	63,426	83,297	83,374	84,347	84,347
TOTAL: 1132 Recording Div	715,574	710,807	806,779	801,856	825,293	825,293

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
31. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	600,808	600,700	596,195	596,195	615,503	615,503
192 1711 Longevity Pay					4,500	4,500
192 1807 Part Time Pay	57,066	58,667	85,968	85,968	89,429	89,429
192 1901 Overtime Pay	48	96	204	204	250	250
100 .1 Personnel Expenses	657,923	659,465	682,367	682,367	709,682	709,682
400 .4 Contractual Expenses						
401 4001 General Office Supplies	6,884	5,572	6,950	6,950	6,950	6,950
418 4304 Garbage /Recycling	600	600	600	600	600	600
428 4447 Office Equipment Rentals	2,469	2,446	3,000	3,052	3,000	3,000
430 4461 Conference/Related Exp-Non Mileage			100	100	100	100
430 4466 Periodicals/Subscriptions	796	824	950	977	950	950
432 4493 Non-Taxable Mileage	99	329	200	200	200	200
432 4494 Uniforms		298				
433 4507 Repair & Maintenance Equipment	1,700	1,700	1,700	1,700	1,700	1,700
438 4603 Auto Repair	6,894	4,316	5,000	5,000	5,000	5,000
438 4604 Auto Fuel	3,814	4,102	4,700	4,700	4,700	4,700
438 4659 Postage & Shipping	45					
400 .4 Contractual Expenses	23,304	20,189	23,200	23,280	23,200	23,200
TOTAL: 1133 Motor Vehicle Div	681,228	679,654	705,567	705,647	732,882	732,882

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
32. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1134 Records Management Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	476,543	473,788	451,978	451,978	454,830	454,830
192 1711 Longevity Pay					8,000	8,000
192 1807 Part Time Pay	51,808	61,344	25,298	25,298	25,838	25,838
100 .1 Personnel Expenses	528,351	535,133	477,276	477,276	488,668	488,668
200 .2 Equipment Expenses						
205 2035 General Office Equipment		21,975				
230 2202 Shelving		16,200				
200 .2 Equipment Expenses		38,175				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	9,620	10,482	13,000	12,500	13,000	13,000
401 4002 Microfilming/Printing Supplies	13,095	15,389	26,176	26,176	32,820	32,820
418 4304 Garbage /Recycling	5,566	10,865	6,000	11,500	12,000	12,000
428 4447 Office Equipment Rentals	6,111	6,136	6,700	6,802	6,700	6,700
430 4461 Conference/Related Exp-Non Mileage			500	500	500	500
430 4467 Personnel Services Agencies/Temp	77,877	31,033	16,775	16,775	20,000	20,000
432 4492 Non-Tax Travel & Related Expense	22		100	100	100	100
432 4493 Non-Taxable Mileage			100	100	100	100
433 4507 Repair & Maintenance Equipment	18,217	20,850	40,000	40,085	34,000	34,000
438 4603 Auto Repair			250	250	250	250
438 4604 Auto Fuel	1,352	851	1,000	1,000	1,000	1,000
438 4659 Postage & Shipping	40		100	100	100	100
400 .4 Contractual Expenses	131,903	95,608	110,701	115,888	120,570	120,570
TOTAL: 1134 Records Management Div	660,255	668,916	587,977	593,164	609,238	609,238
TOTAL: 1410 Clerk	2,468,442	2,471,573	2,523,900	2,524,244	2,599,294	3,865,603



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
33. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
34. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1420 Law						
1146 County Attorney Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	647,732	652,388	582,322	582,322	675,662	675,662
192 1711 Longevity Pay					16,071	16,071
192 1807 Part Time Pay			73,316	73,316	37,127	37,127
192 1901 Overtime Pay	1,086	913				
100 .1 Personnel Expenses	648,818	653,302	655,638	655,638	728,860	728,860
200 .2 Equipment Expenses						
205 2035 General Office Equipment		263				
200 .2 Equipment Expenses		263				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	8,924	6,642	11,985	10,985	9,000	9,000
424 4351 Legal Services - RP Taxes	8,035	46,684	15,000	15,000		
424 4360 Legal Services	4,843	3,271	7,000	7,000		
424 4367 Witness Services			500	500		
424 4373 Court Transcript Services	24		500	500		
424 4400 Other Fees for Professional Service	45,343	22,107	87,500	87,500	111,000	111,000
428 4447 Office Equipment Rentals	3,048	3,048	3,650	3,650	3,650	3,650
430 4461 Conference/Related Exp-Non Mileage	864	2,209	3,400	3,400	3,400	3,400
430 4462 Licenses & Certifications	90		500	500	480	480
430 4463 Memberships	1,435	910	2,700	2,700	2,200	2,200
430 4466 Periodicals/Subscriptions	2,062	1,812	1,700	1,700	1,700	1,700
432 4492 Non-Tax Travel & Related Expense	582	1,035	700	700	1,200	1,200
433 4507 Repair & Maintenance Equipment	136		800	1,800	500	500
438 4602 Postage	9	6	50	50	50	50
438 4668 Outside Printing Services			1,100	1,100		
400 .4 Contractual Expenses	75,398	87,728	137,085	137,085	133,180	133,180
800 .8 Employee Benefit Expenses						

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
35. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8001 State Retirement					160,349	160,349
800 8002 Social Security, FICA					55,911	55,911
800 8011 Health Insurance Buyback					2,000	2,000
800 8060 Empire PPO					126,168	126,168
800 8074 Dental					6,528	6,528
800 8076 Optical					1,584	1,584
800 .8 Employee Benefit Expenses					352,540	352,540
TOTAL: 1146 County Attorney Div	724,217	741,294	792,723	792,723	1,214,580	1,214,580

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
36. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1147 Corporate Compliance Div						
400 .4 Contractual Expenses						
424 4400 Other Fees for Professional Service		50,810	68,250	68,250		
400 .4 Contractual Expenses		50,810	68,250	68,250		
TOTAL: 1147 Corporate Compliance Div		50,810	68,250	68,250		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
37. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1149 Board of Ethics Div						
400 .4 Contractual Expenses						
424 4360 Legal Services			5,000	5,000	5,000	5,000
400 .4 Contractual Expenses			5,000	5,000	5,000	5,000
TOTAL: 1149 Board of Ethics Div			5,000	5,000	5,000	5,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
38. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1150 GHCC Transition Div						
400 .4 Contractual Expenses						
433 4553 Other Misc Contractual Expenses		87,508	813,000	813,000		
400 .4 Contractual Expenses		87,508	813,000	813,000		
TOTAL: 1150 GHCC Transition Div		87,508	813,000	813,000		
TOTAL: 1420 Law	724,217	879,613	1,678,973	1,678,973	1,219,580	1,219,580

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
39. 1

Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1430 Personnel						
1156 Personnel Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	687,005	683,838	715,387	715,387	712,737	712,737
192 1711 Longevity Pay					9,000	9,000
192 1807 Part Time Pay	21,242	16,719	23,520	23,520	23,973	23,973
192 1901 Overtime Pay		1,004				
100 .1 Personnel Expenses	708,247	701,562	738,907	738,907	745,710	745,710
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,994	3,518	3,400	3,555	3,400	3,400
401 4028 Other General Supplies	617	464	1,000	1,000	1,000	1,000
424 4342 Advertising Services	6,750	7,330	8,220	8,220	8,220	8,220
424 4348 Education/Training Services	19,270	18,352	33,445	33,445	20,000	20,000
424 4354 Hearing Officer Services	41,901	18,264	39,750	39,750	28,750	28,750
424 4357 Labor Relations Services	201,488	157,223	110,400	110,400	96,700	96,700
424 4362 Medical/Health Services	9,792	37,756	7,680	7,680	6,480	6,480
424 4373 Court Transcript Services	5,327	3,244	5,700	5,700	4,750	4,750
424 4400 Other Fees for Professional Service	3,676	4,151	3,676	3,676	3,932	3,932
430 4461 Conference/Related Exp-Non Mileage	799	809	1,562	1,562	1,345	1,345
430 4462 Licenses & Certifications	303	916	930	930	930	930
430 4463 Memberships	480	480	480	480	480	480
430 4466 Periodicals/Subscriptions	2,029	2,556	2,945	2,945	2,713	2,713
432 4492 Non-Tax Travel & Related Expense	198	811	403	403	390	390
432 4493 Non-Taxable Mileage	295					
433 4507 Repair & Maintenance Equipment			600	600	2,636	2,636
433 4516 Recognition & Awards	2,994	3,179	3,180	3,180	3,825	3,825
433 4518 Exam Fees	6,089	17,291	14,000	14,000	14,000	14,000
438 4668 Outside Printing Services	2,570	4,175	2,700	2,700	3,700	3,700
400 .4 Contractual Expenses	308,577	280,523	240,071	240,226	203,251	203,251
800 .8 Employee Benefit Expenses						

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
40. 1

Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8001 State Retirement					164,056	164,056
800 8002 Social Security, FICA					57,353	57,353
800 8011 Health Insurance Buyback					4,000	4,000
800 8060 Empire PPO					119,256	119,256
800 8074 Dental					9,924	9,924
800 8076 Optical					2,412	2,412
800 .8 Employee Benefit Expenses					357,001	357,001
TOTAL: 1156 Personnel Div	1,016,825	982,085	978,978	979,133	1,305,962	1,305,962



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
41. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1157 Labor Management Committee Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies	156					
424 4348 Education/Training Services			500	500	2,500	2,500
400 .4 Contractual Expenses	156		500	500	2,500	2,500
TOTAL: 1157 Labor Management Committee Div	156		500	500	2,500	2,500
TOTAL: 1430 Personnel	1,016,982	982,085	979,478	979,633	1,308,462	1,308,462

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
42. 1

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1450 Elections						
1176 Elections Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	520,105	535,338	535,338	535,338	554,986	554,986
192 1711 Longevity Pay					43,000	43,000
192 1717 Stipend Pay	1,999	1,999	2,000	2,000		
192 1807 Part Time Pay	250	1,165			1,000	1,000
100 .1 Personnel Expenses	522,354	538,502	537,338	537,338	598,986	598,986
200 .2 Equipment Expenses						
210 2050 Voting Machines	17,148					
210 2071 Office Furniture		685	1,500	1,500		
220 2123 Software	6,990	3,500	3,820	3,820		
220 2161 Computer Equipment	4,719					
200 .2 Equipment Expenses	28,858	4,185	5,320	5,320		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	18,917	5,508	17,500	18,523	11,000	11,000
401 4012 Program Supplies		141	1,000	1,000	1,050	1,050
418 4336 Other Building Maintenance & Repair			2,500	2,500		
424 4342 Advertising Services	2,576	4,604	4,000	4,000	6,000	6,000
430 4461 Conference/Related Exp-Non Mileage	2,213	2,515	4,900	4,900	4,800	4,800
430 4462 Licenses & Certifications			1,600	1,600	1,540	1,540
430 4463 Memberships	140	140	140	190	140	140
432 4492 Non-Tax Travel & Related Expense	489	250	1,000	1,000	1,000	1,000
432 4493 Non-Taxable Mileage	2,376	10,740	19,000	19,000	15,000	15,000
433 4507 Repair & Maintenance Equipment	139		500	500	9,320	9,320
433 4553 Other Misc Contractual Expenses	38,062	19,025	168,343	168,343	213,777	213,777
438 4602 Postage		38,416	36,000	36,000	39,600	39,600
438 4604 Auto Fuel	90	419	2,500	2,500	2,500	2,500
438 4668 Outside Printing Services	31,533	38,282	34,000	34,000	50,000	50,000
400 .4 Contractual Expenses	96,537	120,045	292,983	294,056	355,727	355,727

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
43. 1

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					218,851	218,851
800 8002 Social Security, FICA					45,587	45,587
800 8011 Health Insurance Buyback					2,000	2,000
800 8060 Empire PPO					116,032	116,032
800 8074 Dental					7,260	7,260
800 8076 Optical					1,764	1,764
800 .8 Employee Benefit Expenses					391,494	391,494
TOTAL: 1176 Elections Div	647,751	662,734	835,641	836,714	1,346,207	1,346,207

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
44. 1

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1177 HAVA Division						
100 .1 Personnel Expenses						
192 1005 Regular Pay	87,633	87,970	87,970	87,970	91,269	91,269
192 1711 Longevity Pay			3,000	3,000	3,000	3,000
192 1807 Part Time Pay	202,943	318,919	263,000	263,000	360,180	360,180
100 .1 Personnel Expenses	290,576	406,890	353,970	353,970	454,449	454,449
200 .2 Equipment Expenses						
210 2050 Voting Machines			35,200	35,200		
220 2123 Software			50,000	50,000		
200 .2 Equipment Expenses			85,200	85,200		
400 .4 Contractual Expenses						
401 4012 Program Supplies	8,719	2,139	9,130	9,130	9,255	9,255
424 4400 Other Fees for Professional Service	19,719	38,920	32,000	32,000	33,180	33,180
424 4410 Inspectors Expense		150				
428 4460 Other Leases/Rentals	6,737	13,887	12,687	12,687	12,900	12,900
432 4492 Non-Tax Travel & Related Expense	12,350	3,382	500	500	1,000	1,000
432 4493 Non-Taxable Mileage		6,117	2,200	2,200	6,000	6,000
438 4668 Outside Printing Services	145,838	82,114	107,600	107,600	147,500	147,500
400 .4 Contractual Expenses	193,364	146,710	164,117	164,117	209,835	209,835
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			18,474	18,474	12,905	12,905
800 8002 Social Security, FICA			26,849	26,849	21,063	21,063
800 8003 Workers' Compensation			2,824	2,824	2,824	2,824
800 8005 Disability Insurance			150	150	150	150
800 8040 Miscellaneous Employee Benefits			493	493	493	493
800 8060 Empire PPO			24,370	24,370	22,256	22,256
800 .8 Employee Benefit Expenses			73,160	73,160	59,691	59,691

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
45. 1

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1177 HAVA Division	483,941	553,600	676,447	676,447	723,975	723,975
TOTAL: 1450 Elections	1,131,693	1,216,334	1,512,088	1,513,161	2,070,182	2,070,182

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
46. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1490 Public Works Administration						
1181 Pub Works Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	431,468	425,967	398,697	398,697	450,190	450,190
192 1711 Longevity Pay					4,500	4,500
192 1901 Overtime Pay	15,542	13,511	6,105	6,105	8,000	8,000
100 .1 Personnel Expenses	447,010	439,478	404,802	404,802	462,690	462,690
200 .2 Equipment Expenses						
205 2002 Copier		8,886				
205 2035 General Office Equipment				750		
220 2161 Computer Equipment				1,148		
200 .2 Equipment Expenses		8,886		1,898		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	11,871	14,407	14,615	14,658	14,500	14,500
430 4461 Conference/Related Exp-Non Mileage	68		600	600	600	600
430 4462 Licenses & Certifications					180	180
432 4492 Non-Tax Travel & Related Expense			100	100	100	100
433 4507 Repair & Maintenance Equipment		851			528	528
400 .4 Contractual Expenses	11,939	15,258	15,315	15,358	15,908	15,908
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					101,792	101,792
800 8002 Social Security, FICA					35,625	35,625
800 8011 Health Insurance Buyback					3,000	3,000
800 8060 Empire PPO					79,800	79,800
800 8074 Dental					6,024	6,024
800 8076 Optical					1,464	1,464
800 .8 Employee Benefit Expenses					227,705	227,705

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
47. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1181 Pub Works Admin Div	458,950	463,622	420,117	422,058	706,303	706,303
TOTAL: 1490 Public Works Administration	458,950	463,622	420,117	422,058	706,303	706,303

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
48. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1620 Buildings						
1191 Bldgs - Persen House, 74 John St.						
400 .4 Contractual Expenses						
401 4001 General Office Supplies		143				
401 4011 Food Supplies	38	7	150	150	150	150
401 4028 Other General Supplies	163					
418 4290 Electricity/Gas	4,402	986	2,885	2,885	2,885	2,885
418 4292 Other Fuels	70					
418 4293 Water Usage Fee	167	299	200	200	200	200
418 4306 Pest Control	60	55	100	100	100	100
418 4307 Security & Alarms Maintenance	825	907	904	904	1,500	1,500
418 4314 Fire Extinguisher Maintenance	5	5	50	50	50	50
418 4336 Other Building Maintenance & Repair	9,446	2,412	1,500	1,500	1,500	1,500
400 .4 Contractual Expenses	15,178	4,817	5,789	5,789	6,385	6,385
TOTAL: 1191 Bldgs - Persen House, 74 John St.	15,178	4,817	5,789	5,789	6,385	6,385



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
49. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1192 Bldgs - Court House Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	6,633	3,621				
200 .2 Equipment Expenses	6,633	3,621				
400 .4 Contractual Expenses						
401 4011 Food Supplies	43	10	200	200		
401 4028 Other General Supplies	2,841	3,647	2,000	2,182	2,000	2,000
403 4037 Small Tools	1,286	1,013	500	500	500	500
403 4065 Other Building & Maint Supplies	17,132	10,441	10,000	10,048	10,000	10,000
418 4290 Electricity/Gas	81,798	73,923	65,000	65,000	81,800	81,800
418 4293 Water Usage Fee	3,716	4,805	3,200	3,200	3,200	3,200
418 4294 Water Treatment Fee	2,204	11,318	2,904	3,908	2,100	2,100
418 4295 Heating & Air Conditioning Maint	16,738	18,782	20,803	20,803	20,508	20,508
418 4296 Elevator Maintenance	6,175	5,345	5,940	7,175	5,940	5,940
418 4298 Generator Maintenance	440	574	600	600	600	600
418 4302 Window Cleaning		1,100				
418 4303 Snow Removal	5,037	5,200	6,000	6,000	6,000	6,000
418 4304 Garbage /Recycling	2,760	3,227	3,000	3,000	4,152	4,152
418 4306 Pest Control	310	285	500	500	500	500
418 4307 Security & Alarms Maintenance	5,234	4,672	3,912	3,912	3,820	3,820
418 4314 Fire Extinguisher Maintenance	124	145	200	200	200	200
418 4336 Other Building Maintenance & Repair	(29,012)	11,096	15,000	15,000	15,000	15,000
424 4349 Engineering Services	588					
428 4460 Other Leases/Rentals	67	161	125	125	125	125
433 4507 Repair & Maintenance Equipment	140	449	150	150	250	250
400 .4 Contractual Expenses	117,628	156,201	140,034	142,504	156,695	156,695
TOTAL: 1192 Bldgs - Court House Div	124,262	159,822	140,034	142,504	156,695	156,695

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
50. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	9,468	4,672	500	500	500	500
200 .2 Equipment Expenses	9,468	4,672	500	500	500	500
400 .4 Contractual Expenses						
401 4011 Food Supplies	2,838	2,759	3,500	3,500	3,500	3,500
401 4028 Other General Supplies	3,135	2,568	2,500	2,682	2,500	2,500
403 4037 Small Tools	3,355	1,276	500	500	500	500
403 4065 Other Building & Maint Supplies	14,378	11,240	10,000	10,568	10,000	10,000
418 4290 Electricity/Gas	145,992	99,813	84,000	84,000	116,000	116,000
418 4293 Water Usage Fee	8,145	10,660	8,000	8,000	8,400	8,400
418 4294 Water Treatment Fee	3,100	2,325	3,500	4,014	3,500	3,500
418 4295 Heating & Air Conditioning Maint	48,036	55,136	44,390	44,390	46,825	46,825
418 4296 Elevator Maintenance	7,920	4,752	6,336	7,920	6,336	6,336
418 4298 Generator Maintenance	670	914	1,270	1,270	1,270	1,270
418 4301 Janitorial Services			4,900	4,900	4,900	4,900
418 4302 Window Cleaning		2,750	2,750	2,750		
418 4303 Snow Removal	6,822	6,594	9,000	9,000	9,000	9,000
418 4304 Garbage /Recycling	4,140	4,607	4,200	4,200	5,010	5,010
418 4306 Pest Control	480	440	500	500	500	500
418 4307 Security & Alarms Maintenance	8,399	9,837	8,222	8,222	11,450	11,450
418 4314 Fire Extinguisher Maintenance		10	250	250	250	250
418 4336 Other Building Maintenance & Repair	9,494	14,096	22,000	22,000	22,000	22,000
428 4460 Other Leases/Rentals	1,782	1,146	1,600	1,600	1,600	1,600
433 4507 Repair & Maintenance Equipment	4,716	1,365	1,500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses		754				
400 .4 Contractual Expenses	273,406	233,049	218,918	221,767	255,041	255,041
TOTAL: 1193 Bldgs - COB Div	282,875	237,722	219,418	222,267	255,541	255,541

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
51. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div						
400 .4 Contractual Expenses						
401 4011 Food Supplies		44				
401 4028 Other General Supplies	2,343	1,370	800	946	800	800
403 4037 Small Tools	274		300	300	300	300
403 4065 Other Building & Maint Supplies	3,829	4,355	2,000	2,385	2,000	2,000
418 4290 Electricity/Gas	49,951	47,209	54,000	54,000	54,000	54,000
418 4291 Heating Fuel	4,126	4,253	4,400	4,400	4,400	4,400
418 4293 Water Usage Fee	4,856	3,431	3,500	3,500	3,500	3,500
418 4294 Water Treatment Fee	2,198	1,648	3,000	3,514	3,000	3,000
418 4295 Heating & Air Conditioning Maint	17,913	20,886	15,260	15,260	15,260	15,260
418 4296 Elevator Maintenance	4,838	4,104	4,500	4,500	4,500	4,500
418 4298 Generator Maintenance	1,207	545	1,000	1,000	1,000	1,000
418 4301 Janitorial Services			2,000	2,000	2,000	2,000
418 4304 Garbage /Recycling	1,380	1,847	1,380	1,380	1,380	1,380
418 4306 Pest Control	275	325	300	300	300	300
418 4307 Security & Alarms Maintenance	2,779	2,688	4,880	4,880	4,880	4,880
418 4314 Fire Extinguisher Maintenance	502	71	750	750	750	750
418 4336 Other Building Maintenance & Repair	10,515	5,569	23,500	16,600	23,500	23,500
418 4345 Roof Replacement	6,890					
424 4344 Architectual Services				2,500		
424 4349 Engineering Services				3,900		
428 4449 Other Equipment Rentals		172				
433 4507 Repair & Maintenance Equipment	142	47	100	100	100	100
433 4553 Other Misc Contractual Expenses		7,330		3,000		
400 .4 Contractual Expenses	114,025	105,900	121,670	125,216	121,670	121,670
TOTAL: 1194 Bldgs - 300 Flatbush Div	114,025	105,900	121,670	125,216	121,670	121,670

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
52. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	2,280,517	2,343,257	2,421,403	2,421,403	2,501,548	2,501,548
192 1711 Longevity Pay					5,500	5,500
192 1807 Part Time Pay	17,199	17,265	17,444	17,444	31,760	31,760
192 1901 Overtime Pay	45,578	37,737	52,910	52,910	60,000	60,000
100 .1 Personnel Expenses	2,343,295	2,398,260	2,491,757	2,491,757	2,598,808	2,598,808
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	7,356	3,637	3,000	5,000	3,000	3,000
200 .2 Equipment Expenses	7,356	3,637	3,000	5,000	3,000	3,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies	896	41				
401 4008 Auto Parts & Supplies	1,287	348	500	500	500	500
401 4011 Food Supplies		61		200	200	200
401 4012 Program Supplies			200	200		
401 4016 Medical Supplies	377	9,385	11,000	14,648	11,000	11,000
401 4028 Other General Supplies	21,809	16,111	25,000	23,631	25,000	25,000
403 4037 Small Tools	7,907	7,188	7,500	7,500	7,500	7,500
403 4065 Other Building & Maint Supplies	40,390	34,746	42,500	40,674	42,500	42,500
415 4241 Safety Supplies	353	3,381	2,000	2,000	2,000	2,000
418 4292 Other Fuels	382	29				
418 4299 Property Maintenance	8,688	4,558	5,000	3,000	5,000	5,000
418 4303 Snow Removal	35,271	22,951	25,000	20,000	24,000	24,000
418 4304 Garbage /Recycling	2,527	2,178	3,500	3,500	3,500	3,500
418 4307 Security & Alarms Maintenance	261	288	500	500		
418 4314 Fire Extinguisher Maintenance		1	15,000	15,000	5,000	5,000
418 4319 Pending Moves	2,052	3,881	25,000	24,800	80,000	80,000
418 4336 Other Building Maintenance & Repair	802	254	3,000	3,000	3,000	3,000
424 4344 Architectual Services			40,000	25,100	80,000	80,000
424 4349 Engineering Services		4,294	25,000	20,200	50,000	50,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
53. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	2,400	1,200	1,500	2,822	1,500	1,500
428 4449 Other Equipment Rentals	172		500	500	500	500
428 4460 Other Leases/Rentals	557	846	800	800	800	800
430 4461 Conference/Related Exp-Non Mileage	35	326	900	1,375	900	900
430 4462 Licenses & Certifications	1,369	1,679	2,600	2,600	2,000	2,000
430 4466 Periodicals/Subscriptions		301	300	300	300	300
432 4492 Non-Tax Travel & Related Expense	55	150	100	100	100	100
432 4494 Uniforms	4,049	3,146	9,000	9,000	9,000	9,000
433 4507 Repair & Maintenance Equipment	6,502	3,530	5,000	5,000	5,000	5,000
433 4553 Other Misc Contractual Expenses		199				
438 4604 Auto Fuel	54,741	48,016	40,000	40,000	40,000	40,000
438 4659 Postage - UPS	22					
400 .4 Contractual Expenses	192,912	169,101	291,400	266,952	399,300	399,300
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					571,738	571,738
800 8002 Social Security, FICA					200,295	200,295
800 8008 Uniform Allowance	13,200	12,725	13,075	13,075	13,025	13,025
800 8011 Health Insurance Buyback					6,000	6,000
800 8051 Employee Meal Allowance					400	400
800 8060 Empire PPO					680,652	680,652
800 8074 Dental					39,348	39,348
800 8076 Optical					9,564	9,564
800 .8 Employee Benefit Expenses	13,200	12,725	13,075	13,075	1,521,022	1,521,022
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	2,556,764	2,583,723	2,799,232	2,776,784	4,522,130	4,522,130

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
54. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1196 Bldgs - 25 S. Manor Div						
400 .4 Contractual Expenses						
401 4011 Food Supplies	231	304	300	300	300	300
403 4037 Small Tools			200	200	200	200
403 4065 Other Building & Maint Supplies	288	11				
418 4290 Electricity/Gas	65,654	59,249	51,972	51,972	51,972	51,972
418 4292 Other Fuels			200	200	200	200
418 4293 Water Usage Fee	1,242	1,398	1,600	1,600	1,600	1,600
418 4295 Heating & Air Conditioning Maint	18,798	8,314	8,900	8,900	8,900	8,900
418 4298 Generator Maintenance	4,502	1,155	1,500	1,500	1,500	1,500
418 4301 Janitorial Services			1,500	1,500	1,500	1,500
418 4304 Garbage /Recycling	1,619	1,619	1,625	1,625	1,625	1,625
418 4306 Pest Control	165	175	150	150	150	150
418 4307 Security & Alarms Maintenance	1,439	1,458	2,380	2,380	2,380	2,380
418 4314 Fire Extinguisher Maintenance	919	727	2,800	2,800	2,800	2,800
418 4336 Other Building Maintenance & Repair	1,233	1,400	30,000	30,000	30,000	30,000
424 4349 Engineering Services			30,000	30,000	30,000	30,000
433 4553 Other Misc Contractual Expenses		3,700				
400 .4 Contractual Expenses	96,093	79,513	133,127	133,127	133,127	133,127
TOTAL: 1196 Bldgs - 25 S. Manor Div	96,093	79,513	133,127	133,127	133,127	133,127

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
55. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1197 Bldgs - 17 Pearl Street						
400 .4 Contractual Expenses						
401 4028 Other General Supplies	32					
403 4037 Small Tools		246	475	475		
403 4065 Other Building & Maint Supplies	45	37				
418 4290 Electricity/Gas	4,277	3,871	4,500	4,500	4,500	4,500
418 4293 Water Usage Fee	208	1,374	200	200	200	200
418 4306 Pest Control	120	120	200	200	200	200
418 4307 Security & Alarms Maintenance	770	706	1,000	1,000	1,000	1,000
418 4314 Fire Extinguisher Maintenance	8	88	75	75	75	75
418 4336 Other Building Maintenance & Repair	301	2,382	1,000	1,000	1,000	1,000
400 .4 Contractual Expenses	5,764	8,826	7,450	7,450	6,975	6,975
TOTAL: 1197 Bldgs - 17 Pearl Street	5,764	8,826	7,450	7,450	6,975	6,975

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
56. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1198 Bldgs - 1 Pearl Div						
400 .4 Contractual Expenses						
401 4028 Other General Supplies		1,094	200	200		
403 4037 Small Tools			250	250		
403 4065 Other Building & Maint Supplies	398	609	300	300		
418 4290 Electricity/Gas	10,200	6,466	9,500	9,500	9,500	9,500
418 4293 Water Usage Fee	557	413	800	800	800	800
418 4295 Heating & Air Conditioning Maint			600	600	600	600
418 4306 Pest Control	110	120	120	120	120	120
418 4307 Security & Alarms Maintenance	1,323	1,503	922	922	1,800	1,800
418 4314 Fire Extinguisher Maintenance	10	12	200	200	200	200
418 4336 Other Building Maintenance & Repair	19,934	1,178	2,700	2,700	1,200	1,200
400 .4 Contractual Expenses	32,534	11,398	15,592	15,592	14,220	14,220
TOTAL: 1198 Bldgs - 1 Pearl Div	32,534	11,398	15,592	15,592	14,220	14,220



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
57. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1199 Bldgs - 313 Shamrock Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip			500	500		
200 .2 Equipment Expenses			500	500		
400 .4 Contractual Expenses						
401 4011 Food Supplies	266	213	500	500	550	550
403 4065 Other Building & Maint Supplies	137	118				
418 4290 Electricity/Gas	21,438	18,189	27,000	27,000	24,625	24,625
418 4292 Other Fuels			500	500	500	500
418 4293 Water Usage Fee	1,877	1,912	1,500	1,500	1,600	1,600
418 4294 Water Treatment Fee	1,300	975	1,400	1,400	1,225	1,225
418 4295 Heating & Air Conditioning Maint	2,102	6,560	4,200	4,200	4,200	4,200
418 4296 Elevator Maintenance	3,108	3,198	2,900	2,900	2,900	2,900
418 4298 Generator Maintenance	580	2,131	880	880	880	880
418 4304 Garbage /Recycling	1,380	1,380	1,392	1,392	1,680	1,680
418 4306 Pest Control	180	190	180	180	180	180
418 4307 Security & Alarms Maintenance	1,294	1,264	1,452	1,452	1,452	1,452
418 4314 Fire Extinguisher Maintenance	156	86	125	125	125	125
418 4336 Other Building Maintenance & Repair	2,068	5,094	2,500	2,500	2,500	2,500
433 4507 Repair & Maintenance Equipment		180	200	200	200	200
400 .4 Contractual Expenses	35,889	41,493	44,729	44,729	42,617	42,617
TOTAL: 1199 Bldgs - 313 Shamrock Div	35,889	41,493	45,229	45,229	42,617	42,617

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
58. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip					6,000	6,000
200 .2 Equipment Expenses					6,000	6,000
400 .4 Contractual Expenses						
418 4290 Electricity/Gas	27,863	18,957	28,000	28,000	28,000	28,000
418 4293 Water Usage Fee	3,663	3,788	3,200	3,200	4,000	4,000
418 4294 Water Treatment Fee	650		648	648		
418 4295 Heating & Air Conditioning Maint	150		1,500	1,500	2,000	2,000
418 4298 Generator Maintenance	570	519	580	580		
418 4304 Garbage /Recycling	1,880	564				
418 4306 Pest Control	55	127	60	60	240	240
418 4307 Security & Alarms Maintenance	1,354	1,502	1,246	1,246	3,000	3,000
418 4314 Fire Extinguisher Maintenance	14	3	75	75	75	75
418 4336 Other Building Maintenance & Repair	579	1,413			20,000	20,000
433 4507 Repair & Maintenance Equipment		955				
400 .4 Contractual Expenses	36,780	27,832	35,309	35,309	57,315	57,315
TOTAL: 1200 Bldgs - Jail Div	36,780	27,832	35,309	35,309	63,315	63,315

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
59. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1201 Bldgs - Ellenville Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip		3,619				
200 .2 Equipment Expenses		3,619				
400 .4 Contractual Expenses						
401 4011 Food Supplies	613	539	700	700	450	450
401 4028 Other General Supplies	502	882	500	500	800	800
403 4037 Small Tools	609	339	150	150	150	150
403 4065 Other Building & Maint Supplies	1,701	2,641	2,000	2,000	2,000	2,000
418 4290 Electricity/Gas	26,570	25,332	26,500	26,500	28,000	
418 4291 Heating Fuel	47,272	37,717	30,000	30,000	30,000	3,000
418 4292 Other Fuels			150	150	150	150
418 4293 Water Usage Fee	2,245	2,456	2,740	2,740	2,740	2,740
418 4294 Water Treatment Fee	1,080	810	1,200	1,200	1,015	1,015
418 4295 Heating & Air Conditioning Maint	3,095	3,314	3,300	3,300	3,300	3,300
418 4296 Elevator Maintenance	3,000	1,848	2,500	3,124	2,500	2,500
418 4298 Generator Maintenance	2,673	3,226	1,000	1,000	950	950
418 4301 Janitorial Services	19,500	19,995	24,500	24,500	24,500	24,500
418 4303 Snow Removal	7,095	3,350	10,000	10,000	6,000	6,000
418 4304 Garbage /Recycling	1,035	1,035	1,044	1,044	1,260	1,260
418 4306 Pest Control	240	220	240	240	490	490
418 4307 Security & Alarms Maintenance	2,904	3,416	3,294	3,294	4,344	4,344
418 4314 Fire Extinguisher Maintenance	31	31	150	150	150	150
418 4336 Other Building Maintenance & Repair	3,975	6,120	5,500	5,500	7,500	7,500
428 4449 Other Equipment Rentals			200	200		
433 4507 Repair & Maintenance Equipment	16	459	250	250	250	250
433 4553 Other Misc Contractual Expenses		5,950				
400 .4 Contractual Expenses	124,161	119,685	115,918	116,542	116,549	61,549
TOTAL: 1201 Bldgs - Ellenville Div	124,161	123,305	115,918	116,542	116,549	61,549

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
60. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
61. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1202 Bldgs - Emerg Serv Div						
400 .4 Contractual Expenses						
403 4037 Small Tools	209					
403 4065 Other Building & Maint Supplies		449				
418 4290 Electricity/Gas	20,230	18,091	24,000	24,000	22,270	22,270
418 4292 Other Fuels		150				
418 4293 Water Usage Fee	943	692	1,000	1,000	1,000	1,000
418 4295 Heating & Air Conditioning Maint	6,741	5,099	7,000	7,000	7,000	7,000
418 4298 Generator Maintenance	2,062	3,725	3,510	3,510	3,380	3,380
418 4301 Janitorial Services	5,760	5,586	6,675	6,675	6,675	6,675
418 4304 Garbage /Recycling	172					
418 4306 Pest Control	130	135	120	120	180	180
418 4307 Security & Alarms Maintenance	315	360	510	510	510	510
418 4314 Fire Extinguisher Maintenance	5	7	150	150	150	150
418 4336 Other Building Maintenance & Repair	1,148	908	1,500	1,500	1,500	1,500
400 .4 Contractual Expenses	37,718	35,206	44,465	44,465	42,665	42,665
TOTAL: 1202 Bldgs - Emerg Serv Div	37,718	35,206	44,465	44,465	42,665	42,665

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
62. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1203 Bldgs - MH Golden Hill Div						
200 .2 Equipment Expenses						
210 2071 Office Furniture		150				
250 2430 Other Building Maint Equip	4,364	33,494	3,000	3,000	10,000	10,000
200 .2 Equipment Expenses	4,364	33,644	3,000	3,000	10,000	10,000
400 .4 Contractual Expenses						
220 2161 Computer Equipment	279					
401 4011 Food Supplies	1,666	1,411	2,100	2,100	2,100	2,100
401 4028 Other General Supplies	2,684	1,404	600	600	1,500	1,500
403 4037 Small Tools	1,190	801	200	200	200	200
403 4065 Other Building & Maint Supplies	5,774	5,980	5,000	5,000	6,000	6,000
418 4290 Electricity/Gas	82,959	64,919	75,000	75,000	75,000	75,000
418 4292 Other Fuels			100	100	100	100
418 4293 Water Usage Fee	5,754	7,454	4,400	4,400	5,000	5,000
418 4294 Water Treatment Fee	2,015	1,511	1,500	2,014	1,915	1,915
418 4295 Heating & Air Conditioning Maint	31,012	22,181	26,376	55,905	26,376	26,376
418 4296 Elevator Maintenance	9,489	3,813	6,000	7,271	6,000	6,000
418 4298 Generator Maintenance	610	610	1,200	1,200	1,200	1,200
418 4301 Janitorial Services	86,720	93,720	85,000	85,000	80,004	80,004
418 4302 Window Cleaning	997	415				
418 4303 Snow Removal	7,969	5,322	5,000	5,000	6,500	6,500
418 4304 Garbage /Recycling	4,140	4,909	4,200	4,200	5,016	5,016
418 4306 Pest Control	220	570	440	440	2,700	2,700
418 4307 Security & Alarms Maintenance	7,029	7,458	9,380	9,380	10,432	10,432
418 4314 Fire Extinguisher Maintenance	2,827	2,687	900	900	900	900
418 4336 Other Building Maintenance & Repair	11,443	24,210	15,000	15,000	22,500	22,500
426 4443 Other Insurance	7,095	11,258	5,000	5,000	11,300	11,300
428 4449 Other Equipment Rentals		237				
428 4460 Other Leases/Rentals	992	951				
433 4507 Repair & Maintenance Equipment	1,444	462	1,200	1,200	1,200	1,200
400 .4 Contractual Expenses	274,315	262,291	248,596	279,911	265,943	265,943

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
63. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1203 Bldgs - MH Golden Hill Div	278,680	295,935	251,596	282,911	275,943	275,943

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
64. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1204 Bldgs - Safety Div						
400 .4 Contractual Expenses						
401 4028 Other General Supplies	19					
418 4290 Electricity/Gas	3,827	745	1,000	1,000	1,200	1,200
418 4293 Water Usage Fee	50					
418 4298 Generator Maintenance	200					
418 4306 Pest Control	110	100	150	150	120	120
418 4307 Security & Alarms Maintenance		186				
418 4314 Fire Extinguisher Maintenance	1	1				
418 4336 Other Building Maintenance & Repair	273		1,000	1,000	500	500
400 .4 Contractual Expenses	4,482	1,033	2,150	2,150	1,820	1,820
TOTAL: 1204 Bldgs - Safety Div	4,482	1,033	2,150	2,150	1,820	1,820



2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
65. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1205 Bldgs - 16 Lucas Div						
400 .4 Contractual Expenses						
401 4028 Other General Supplies	235	554	350	496	350	350
403 4037 Small Tools	1,304	171	150	150	150	150
403 4065 Other Building & Maint Supplies	3,177	1,650	1,200	1,200	1,200	1,200
418 4290 Electricity/Gas	24,443	22,766	25,000	25,000	26,700	26,700
418 4291 Heating Fuel	22,563	25,038	23,000	23,000	25,000	25,000
418 4293 Water Usage Fee	2,865	1,745	1,600	1,600	1,800	1,800
418 4295 Heating & Air Conditioning Maint	15,445	12,291	10,500	10,500	10,780	10,780
418 4296 Elevator Maintenance	1,350	2,925	5,000	5,000	3,700	3,700
418 4301 Janitorial Services	31,187	29,879	32,000	32,000	28,944	28,944
418 4303 Snow Removal	6,626	3,211	6,000	6,000	5,500	5,500
418 4304 Garbage /Recycling	1,760	1,380	1,400	1,400	1,680	1,680
418 4306 Pest Control	180	245	250	250	300	300
418 4307 Security & Alarms Maintenance	3,833	2,925	3,036	3,036	3,036	3,036
418 4314 Fire Extinguisher Maintenance	107	24	650	650	650	650
418 4336 Other Building Maintenance & Repair	450	2,282	2,500	2,500	2,500	2,500
428 4448 Real Property Leases	294,844	294,177	303,600	303,600	303,600	303,600
400 .4 Contractual Expenses	410,375	401,268	416,236	416,382	415,890	415,890
TOTAL: 1205 Bldgs - 16 Lucas Div	410,375	401,268	416,236	416,382	415,890	415,890

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
66. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1206 Bldgs - Central Auto Div						
400 .4 Contractual Expenses						
403 4065 Other Building & Maint Supplies	171					
418 4290 Electricity/Gas	5,050	4,509	5,000	5,000	4,700	4,700
418 4291 Heating Fuel	8,577	7,020	8,000	8,000	8,000	8,000
418 4293 Water Usage Fee	155	168	160	160	175	175
418 4304 Garbage /Recycling	929	929	929	929	900	900
418 4306 Pest Control	55	80	60	60	120	120
418 4307 Security & Alarms Maintenance	912	976	987	987	1,002	1,002
418 4314 Fire Extinguisher Maintenance	165	35	500	500	100	100
418 4336 Other Building Maintenance & Repair	4,112	636	1,000	1,000	1,000	1,000
428 4448 Real Property Leases	25,000	25,000	25,000	25,000	25,000	25,000
400 .4 Contractual Expenses	45,130	39,356	41,636	41,636	40,997	40,997
TOTAL: 1206 Bldgs - Central Auto Div	45,130	39,356	41,636	41,636	40,997	40,997

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
67. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1207 Bldgs - Comm Corr Div						
400 .4 Contractual Expenses						
403 4065 Other Building & Maint Supplies	570	132				
418 4290 Electricity/Gas	11,571	9,266	11,000	11,000	17,500	17,500
418 4292 Other Fuels	10,377	4,535	8,750	8,750	7,000	7,000
418 4293 Water Usage Fee	1,228	2,495	1,250	1,250	2,600	2,600
418 4295 Heating & Air Conditioning Maint	10,185	5,017	9,600	9,600	5,000	5,000
418 4298 Generator Maintenance	590	1,738	1,090	1,090	1,000	1,000
418 4304 Garbage /Recycling	376	1,692	2,268	2,268	3,000	3,000
418 4306 Pest Control	115	135	120	120	180	180
418 4307 Security & Alarms Maintenance	1,287	1,476	1,576	1,576	1,750	1,750
418 4314 Fire Extinguisher Maintenance	7	7	300	300	250	250
418 4336 Other Building Maintenance & Repair	358	1,528	1,500	1,500	1,500	1,500
400 .4 Contractual Expenses	36,666	28,025	37,454	37,454	39,780	39,780
TOTAL: 1207 Bldgs - Comm Corr Div	36,666	28,025	37,454	37,454	39,780	39,780

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
68. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1208 Bldgs - Pump Houses Div						
400 .4 Contractual Expenses						
401 4028 Other General Supplies		124				
418 4290 Electricity/Gas	9,795	7,406	8,500	8,500	8,700	8,700
418 4292 Other Fuels	1,320	1,346	1,800	1,800	1,500	1,500
418 4298 Generator Maintenance	610	610	860	860	860	860
418 4307 Security & Alarms Maintenance	765	828	928	928	940	940
418 4314 Fire Extinguisher Maintenance	35	5	100	100	50	50
418 4336 Other Building Maintenance & Repair	3,335	488	1,500	1,500	1,500	1,500
424 4400 Other Fees for Professional Service	50,000	50,556	50,400	50,400	50,500	50,500
400 .4 Contractual Expenses	65,862	61,364	64,088	64,088	64,050	64,050
TOTAL: 1208 Bldgs - Pump Houses Div	65,862	61,364	64,088	64,088	64,050	64,050

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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69. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1211 Bldgs - Ulster Ave Div						
200 .2 Equipment Expenses						
220 2114 Personal Computers				1,000		
224 2168 Other Equipment, Miscellaneous					3,750	3,750
250 2430 Other Building Maint Equip	1,825	35,635		3,100	135,500	135,500
200 .2 Equipment Expenses	1,825	35,635		4,100	139,250	139,250
400 .4 Contractual Expenses						
401 4028 Other General Supplies	2,717	2,262	850	996	1,000	1,000
403 4037 Small Tools	462	459	300	300	300	300
403 4065 Other Building & Maint Supplies	4,482	3,521	1,800	1,800	5,000	5,000
418 4290 Electricity/Gas					50,000	50,000
418 4293 Water Usage Fee					4,000	4,000
418 4295 Heating & Air Conditioning Maint	35,573	34,254	37,896	64,781	37,700	37,700
418 4296 Elevator Maintenance	2,208	1,656	2,700	2,700	2,700	2,700
418 4298 Generator Maintenance	3,317	2,988	1,480	1,480	4,480	4,480
418 4303 Snow Removal	24,557	12,763	30,000	29,000	30,000	30,000
418 4304 Garbage /Recycling					3,894	3,894
418 4306 Pest Control	290	275	300	300	300	300
418 4307 Security & Alarms Maintenance	5,305	6,866	4,244	4,244	6,016	6,016
418 4314 Fire Extinguisher Maintenance		2,012	1,000	1,000	1,800	1,800
418 4336 Other Building Maintenance & Repair	7,771	22,520	15,000	15,000	125,000	125,000
424 4344 Architectual Services				10,000		
428 4460 Other Leases/Rentals	1,116	5,813				
433 4507 Repair & Maintenance Equipment	263	587	500	500	500	500
433 4553 Other Misc Contractual Expenses		9,950				
400 .4 Contractual Expenses	88,065	105,930	96,070	132,101	272,690	272,690
TOTAL: 1211 Bldgs - Ulster Ave Div	89,890	141,565	96,070	136,201	411,940	411,940

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
70. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1213 Bldgs-Records Storage						
400 .4 Contractual Expenses						
401 4011 Food Supplies	357	194	500	500	250	250
401 4028 Other General Supplies	1,087	583	100	100	300	300
403 4037 Small Tools	541	127	150	150	150	150
403 4065 Other Building & Maint Supplies	2,302	1,196	1,000	1,385	1,000	1,000
418 4290 Electricity/Gas	68,880	57,988	65,000	65,000	65,000	65,000
418 4292 Other Fuels	550		200	200	200	200
418 4293 Water Usage Fee	1,805	1,266	1,500	1,500	1,500	1,500
418 4295 Heating & Air Conditioning Maint	9,377	11,471	12,012	12,012	12,232	12,232
418 4298 Generator Maintenance	717	1,118	1,090	1,090	1,000	1,000
418 4303 Snow Removal	219	1,455	3,000	3,000	3,000	3,000
418 4304 Garbage /Recycling	1,380	1,847	1,380	1,380	1,680	1,680
418 4306 Pest Control	180	175	180	180	204	204
418 4307 Security & Alarms Maintenance	1,391	1,652	1,372	1,372	1,372	1,372
418 4314 Fire Extinguisher Maintenance	180	194	1,000	1,000	1,000	1,000
418 4336 Other Building Maintenance & Repair	874	4,693	3,000	3,000	3,500	3,500
433 4507 Repair & Maintenance Equipment	45	84	300	300	300	300
400 .4 Contractual Expenses	89,890	84,050	91,784	92,169	92,688	92,688
TOTAL: 1213 Bldgs-Records Storage	89,890	84,050	91,784	92,169	92,688	92,688

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
71. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1214 Bldgs - Board of Elections Div						
400 .4 Contractual Expenses						
401 4011 Food Supplies	105	96	100	100	50	50
418 4306 Pest Control	120	200	120	120	180	180
418 4307 Security & Alarms Maintenance	576	648	748	748	748	748
418 4314 Fire Extinguisher Maintenance	3	3	50	50	50	50
418 4336 Other Building Maintenance & Repair	513	9				
428 4448 Real Property Leases	32,094	32,094	32,100	32,100	32,100	32,100
400 .4 Contractual Expenses	33,411	33,051	33,118	33,118	33,128	33,128
TOTAL: 1214 Bldgs - Board of Elections Div	33,411	33,051	33,118	33,118	33,128	33,128

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
72. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1215 Bldgs-Westbrook La.-Cornell/Tourism						
400 .4 Contractual Expenses						
401 4011 Food Supplies	63	22				
403 4065 Other Building & Maint Supplies		50				
418 4301 Janitorial Services	16,500					
418 4304 Garbage /Recycling	690	112				
418 4306 Pest Control	120					
418 4307 Security & Alarms Maintenance	648	120				
418 4314 Fire Extinguisher Maintenance	40					
418 4336 Other Building Maintenance & Repair	1,259	2,134				
428 4448 Real Property Leases	104,805	5,929				
400 .4 Contractual Expenses	124,127	8,368				
TOTAL: 1215 Bldgs-Westbrook La.-Cornell/Touri	124,127	8,368				



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
73. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1217 Bldgs-Probation, 733 Broadway						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip		4,450				
200 .2 Equipment Expenses		4,450				
400 .4 Contractual Expenses						
403 4037 Small Tools	266	321	250	250	250	250
403 4065 Other Building & Maint Supplies	350	7				
418 4290 Electricity/Gas	28,694	26,040	33,500	33,500	33,800	33,800
418 4293 Water Usage Fee	2,025	2,002	2,100	2,100	2,100	2,100
418 4295 Heating & Air Conditioning Maint	3,712	4,008	7,512	7,512	7,200	7,200
418 4298 Generator Maintenance	1,903	510	910	910	880	880
418 4301 Janitorial Services			1,300	1,300	700	700
418 4303 Snow Removal	403					
418 4304 Garbage /Recycling	1,380	1,380	1,380	1,380	1,680	1,680
418 4306 Pest Control	510	215	180	180	300	300
418 4307 Security & Alarms Maintenance	5,947	7,777	5,966	5,966	6,424	6,424
418 4314 Fire Extinguisher Maintenance	170	53	100	100	100	100
418 4336 Other Building Maintenance & Repair	2,284	8,387	4,000	4,000	4,000	4,000
433 4507 Repair & Maintenance Equipment	280		250	250	250	250
400 .4 Contractual Expenses	47,929	50,702	57,448	57,448	57,684	57,684
TOTAL: 1217 Bldgs-Probation, 733 Broadway	47,929	55,152	57,448	57,448	57,684	57,684

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
74. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1218 Ulster County Transit Facility						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	1,101					
200 .2 Equipment Expenses	1,101					
400 .4 Contractual Expenses						
401 4028 Other General Supplies	665	657	500	500	700	700
403 4037 Small Tools	343	75	250	250	250	250
403 4065 Other Building & Maint Supplies	2,593	2,797	1,200	1,536	3,000	3,000
418 4290 Electricity/Gas	49,152	39,069	60,000	60,000	58,400	58,400
418 4292 Other Fuels		754	250	250	250	250
418 4293 Water Usage Fee	2,054	2,221	2,200	2,200	2,200	2,200
418 4295 Heating & Air Conditioning Maint	8,954	4,657	15,000	15,000	13,760	13,760
418 4296 Elevator Maintenance		6,655	5,000	5,000	3,980	3,980
418 4298 Generator Maintenance	655	2,971	1,210	1,210	820	820
418 4301 Janitorial Services			850	850		
418 4303 Snow Removal	2,846	2,681	5,000	5,000	3,200	3,200
418 4304 Garbage /Recycling	4,355	4,355	4,440	4,440	5,280	5,280
418 4306 Pest Control	240	245	240	240	300	300
418 4307 Security & Alarms Maintenance	3,551	3,676	3,500	3,500	3,600	3,600
418 4314 Fire Extinguisher Maintenance	845	31	750	750	750	750
418 4336 Other Building Maintenance & Repair	4,992	3,249	6,500	6,500	4,000	4,000
433 4507 Repair & Maintenance Equipment	863	374	3,350	3,350	3,350	3,350
400 .4 Contractual Expenses	82,113	74,474	110,240	110,576	103,840	103,840
TOTAL: 1218 Ulster County Transit Facility	83,214	74,474	110,240	110,576	103,840	103,840

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
75. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	1,825		7,600	7,600	6,450	6,450
200 .2 Equipment Expenses	1,825		7,600	7,600	6,450	6,450
400 .4 Contractual Expenses						
401 4011 Food Supplies	86	128	200	200	150	150
401 4028 Other General Supplies	960	1,140				
403 4037 Small Tools	712	1,979	650	650	500	500
403 4065 Other Building & Maint Supplies	2,162					
418 4290 Electricity/Gas	403,047	376,241	460,000	460,000	410,000	410,000
418 4291 Heating Fuel	348,972	355,984	260,000	260,000	300,000	300,000
418 4292 Other Fuels	40,442	28,610	20,000	20,000	20,000	20,000
418 4293 Water Usage Fee	88,355	98,370	84,000	84,000	82,000	82,000
418 4294 Water Treatment Fee	1,450	1,087	1,452	2,920	1,390	1,390
418 4295 Heating & Air Conditioning Maint	93,015	122,509	96,950	100,467	74,008	74,008
418 4296 Elevator Maintenance	13,941	24,454	18,588	18,588	14,300	14,300
418 4298 Generator Maintenance	5,332	5,148	5,000	5,000	4,150	4,150
418 4304 Garbage /Recycling	29,512	28,610	30,000	30,000	33,600	33,600
418 4306 Pest Control	5,975	5,286	5,980	5,980	5,980	5,980
418 4307 Security & Alarms Maintenance	1,637	1,277	2,328	2,328	1,040	1,040
418 4314 Fire Extinguisher Maintenance	572	7,668	40,400	48,800	21,000	21,000
418 4336 Other Building Maintenance & Repair	15,631	49,267	49,500	49,500	34,500	34,500
424 4349 Engineering Services	2,180					
433 4507 Repair & Maintenance Equipment	16,521	11,396	18,000	18,000	15,000	15,000
433 4553 Other Misc Contractual Expenses		689				
400 .4 Contractual Expenses	1,070,509	1,119,851	1,093,048	1,106,433	1,017,618	1,017,618
TOTAL: 1219 Law Enforcement Center Div	1,072,334	1,119,851	1,100,648	1,114,033	1,024,068	1,024,068

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
76. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip	12,020	19,404	38,000	65,407	30,000	30,000
250 2432 Roof Maintenance	13,131					
200 .2 Equipment Expenses	25,151	19,404	38,000	65,407	30,000	30,000
400 .4 Contractual Expenses						
401 4011 Food Supplies	1,257	1,043	1,500	1,500	1,500	1,500
403 4037 Small Tools	2,656	36				
403 4065 Other Building & Maint Supplies	847					
418 4290 Electricity/Gas	76,166	65,082	87,000	87,000	73,000	73,000
418 4291 Heating Fuel	114,323	85,365	125,000	125,000	75,000	75,000
418 4292 Other Fuels	6,404	5,653	8,200	8,200	55,800	55,800
418 4293 Water Usage Fee	3,069	2,023	3,500	3,500	3,100	3,100
418 4295 Heating & Air Conditioning Maint		2,054	4,500	4,500	4,500	4,500
418 4298 Generator Maintenance	8,266	3,304	5,000	5,000	5,000	5,000
418 4304 Garbage /Recycling	13,281	17,693	11,580	11,580	14,400	14,400
418 4306 Pest Control	446	723	350	350	440	440
418 4307 Security & Alarms Maintenance	2,947	834	1,500	1,500	2,116	2,116
418 4314 Fire Extinguisher Maintenance	1,899	911	750	750	500	500
418 4336 Other Building Maintenance & Repair	76,054	41,825	50,000	50,000	50,000	34,451
424 4349 Engineering Services					10,000	10,000
424 4400 Other Fees for Professional Service		30				
428 4460 Other Leases/Rentals	478	488	500	500	500	500
438 4605 Telephone Services	1,414	1,489	1,416	1,416	1,500	1,500
400 .4 Contractual Expenses	309,512	228,560	300,796	300,796	297,356	281,807
TOTAL: 1220 DPW - Quarry & Sub-stations	334,663	247,965	338,796	366,203	327,356	311,807

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
77. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div						
400 .4 Contractual Expenses						
401 4011 Food Supplies	192	130				
403 4065 Other Building & Maint Supplies	291	14				
418 4290 Electricity/Gas	5,634	5,822				
418 4291 Heating Fuel	4,034	3,309				
418 4301 Janitorial Services	4,187	3,642				
418 4304 Garbage /Recycling	1,380	1,380				
418 4306 Pest Control	165	165				
418 4307 Security & Alarms Maintenance	535	336				
418 4314 Fire Extinguisher Maintenance	8	36				
418 4336 Other Building Maintenance & Repair	282					
428 4448 Real Property Leases	37,200	37,200	23,511	23,511		
428 4460 Other Leases/Rentals	310	244				
400 .4 Contractual Expenses	54,223	52,281	23,511	23,511		
TOTAL: 1221 Bldgs - MH - Highland Clinic Div	54,223	52,281	23,511	23,511		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
78. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1222 Veterans Housing Div						
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip			11,500	11,500	13,500	13,500
200 .2 Equipment Expenses			11,500	11,500	13,500	13,500
400 .4 Contractual Expenses						
401 4028 Other General Supplies			500	500	500	500
403 4065 Other Building & Maint Supplies			2,000	2,000	2,000	2,000
418 4290 Electricity/Gas			12,000	12,000	12,000	12,000
418 4293 Water Usage Fee			1,700	1,700	1,700	1,700
418 4295 Heating & Air Conditioning Maint					1,500	1,500
418 4306 Pest Control			120	120	120	120
418 4307 Security & Alarms Maintenance			288	288	1,304	1,304
418 4314 Fire Extinguisher Maintenance			500	500	25	25
418 4336 Other Building Maintenance & Repair			10,000	10,000	10,000	10,000
424 4344 Architectual Services				2,400		
400 .4 Contractual Expenses			27,108	29,508	29,149	29,149
TOTAL: 1222 Veterans Housing Div			38,608	41,008	42,649	42,649
TOTAL: 1620 Buildings	6,232,933	6,063,309	6,386,616	6,489,168	8,413,722	8,343,173

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
79. 1

Fund AAAA General Fund  
DEPARTMENT 1640 Central Garage  
DIVISION 1250 Central Garage Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1640 Central Garage						
1250 Central Garage Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay					240,009	240,009
192 1711 Longevity Pay					1,500	1,500
192 1807 Part Time Pay					15,737	15,737
192 1901 Overtime Pay					6,614	6,614
100 .1 Personnel Expenses					263,860	263,860
200 .2 Equipment Expenses						
215 2113 Vehicles					180,000	180,000
220 2123 Software					2,100	2,100
275 2772 Other Auto Shop Equip					6,900	6,900
200 .2 Equipment Expenses					189,000	189,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies					800	800
401 4008 Auto Parts & Supplies					125,000	125,000
401 4011 Food Supplies					250	250
403 4037 Small Tools					2,500	2,500
403 4065 Other Building & Maint Supplies					500	500
415 4254 Tires & Batteries					40,000	40,000
418 4304 Garbage /Recycling					240	240
428 4449 Other Equipment Rentals					2,000	2,000
430 4461 Conference/Related Exp-Non Mileage					1,200	1,200
432 4492 Non-Tax Travel & Related Expense					300	300
432 4494 Uniforms					3,000	3,000
433 4507 Repair & Maintenance Equipment					6,000	6,000
438 4603 Auto Repair					35,000	35,000
438 4604 Auto Fuel					8,800	8,800
400 .4 Contractual Expenses					225,590	225,590

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
80. 1

Fund AAAA General Fund  
DEPARTMENT 1640 Central Garage  
DIVISION 1250 Central Garage Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					58,049	58,049
800 8002 Social Security, FICA					20,392	20,392
800 8008 Uniform Allowance					700	700
800 8011 Health Insurance Buyback					2,000	2,000
800 8060 Empire PPO					29,892	29,892
800 8074 Dental					2,472	2,472
800 8076 Optical					600	600
800 .8 Employee Benefit Expenses					114,105	114,105
TOTAL: 1250 Central Garage Div					792,555	792,555
TOTAL: 1640 Central Garage					792,555	792,555



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
81. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1680 Central Data Processing						
1291 Information Services Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,833,865	1,758,641	1,772,197	1,772,197	1,799,469	1,799,469
192 1711 Longevity Pay					25,000	25,000
192 1712 On-Call Pay	12,417	11,990	10,175	10,175	17,000	17,000
192 1901 Overtime Pay	5,116	2,837	8,140	8,140	6,000	6,000
100 .1 Personnel Expenses	1,851,398	1,773,468	1,790,512	1,790,512	1,847,469	1,847,469
200 .2 Equipment Expenses						
215 2113 Vehicles		17,771				
220 2123 Software	209,840	224,820	314,568	335,089	314,423	314,423
220 2161 Other Computer Equipment	1,144,932	1,066,904	798,229	995,895	777,270	777,270
200 .2 Equipment Expenses	1,354,772	1,309,496	1,112,797	1,330,984	1,091,693	1,091,693
400 .4 Contractual Expenses						
401 4001 General Office Supplies	17,184	24,623	25,750	25,750	30,750	30,750
401 4005 Training Supplies					150	150
401 4009 Computer Supplies	66,194	27,378	65,000	65,000	40,000	40,000
424 4348 Education/Training Services	4,467	2,780	20,000	20,000	20,000	20,000
424 4400 Other Fees for Professional Service	275,218	212,758	275,000	548,280	275,000	275,000
428 4446 Computer Equipment Rentals	6,814	95,586	225,196	311,627	69,680	69,680
430 4461 Conference/Related Exp-Non Mileage	237	1,783	435	435	1,805	1,805
430 4463 Memberships	125	125	150	150	125	125
430 4466 Periodicals/Subscriptions	167,271	138,073	161,316	161,316	224,802	224,802
432 4492 Non-Tax Travel & Related Expense	159	162	150	150	1,000	1,000
432 4493 Non-Taxable Mileage	88					
433 4507 Repair & Maintenance Equipment	988,482	1,148,097	890,800	939,907	889,306	889,306
433 4553 Other Misc Contractual Expenses	124,012	163,957	160,292	160,292	45,296	45,296
438 4604 Auto Fuel	4,984	3,454	3,500	3,500	3,000	3,000
438 4605 Telephone Services	199					
400 .4 Contractual Expenses	1,655,440	1,818,780	1,827,589	2,236,408	1,600,914	1,600,914

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
82. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					471,801	471,801
800 8002 Social Security, FICA					164,364	164,364
800 8011 Health Insurance Buyback					4,000	4,000
800 8060 Empire PPO					482,568	482,568
800 8074 Dental					22,668	22,668
800 8076 Optical					5,508	5,508
800 .8 Employee Benefit Expenses					1,150,909	1,150,909
TOTAL: 1291 Information Services Admin Div	4,861,612	4,901,745	4,730,898	5,357,905	5,690,985	5,690,985

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
83. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	163,053	141,021	146,625	146,625	151,283	151,283
192 1712 On-Call Pay	206	100				
192 1807 Part Time Pay	3,763	1,939	2,035	2,035	2,000	2,000
192 1901 Overtime Pay		688			700	700
100 .1 Personnel Expenses	167,023	143,750	148,660	148,660	153,983	153,983
400 .4 Contractual Expenses						
401 4010 Telephone Supplies	9,522	11,400	10,000	14,650	13,700	13,700
424 4342 Advertising Services	686	632	700	700	350	350
438 4604 Auto Fuel	841	866	650	650	650	650
438 4605 Telephone Services	1,275,875	1,323,051	1,292,900	1,334,878	1,248,071	1,248,071
400 .4 Contractual Expenses	1,286,925	1,335,950	1,304,250	1,350,878	1,262,771	1,262,771
TOTAL: 1292 Cent Telephone Div	1,453,949	1,479,700	1,452,910	1,499,538	1,416,754	1,416,754

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
84. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1293 GIS Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	133,537	134,595	138,515	138,515	143,098	143,098
192 1712 On-Call Pay		200				
100 .1 Personnel Expenses	133,537	134,795	138,515	138,515	143,098	143,098
200 .2 Equipment Expenses						
220 2161 Computer Equipment	6,984	6,603				
200 .2 Equipment Expenses	6,984	6,603				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	153	1,048			3,000	3,000
401 4009 Computer Supplies		46			100	100
433 4507 Repair & Maintenance Equipment	38,311	35,511	30,629	33,533	32,688	32,688
400 .4 Contractual Expenses	38,464	36,606	30,629	33,533	35,788	35,788
TOTAL: 1293 GIS Div	178,986	178,004	169,144	172,048	178,886	178,886
TOTAL: 1680 Central Data Processing	6,494,547	6,559,450	6,352,952	7,029,492	7,286,625	7,286,625

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
85. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance						
1301 Unal Ins Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	61,388	61,624	61,625	61,625	81,535	81,535
192 1711 Longevity Pay					5,500	5,500
100 .1 Personnel Expenses	61,388	61,624	61,625	61,625	87,035	87,035
400 .4 Contractual Expenses						
401 4001 General Office Supplies	175	68	500	500	500	500
426 4412 General Liability Settlements	330,985	367,432	400,000	468,000	500,000	500,000
426 4419 Worker's Compensation Insurance	2,645,347	2,819,424	2,884,486	2,886,751	2,933,285	2,933,285
426 4443 Oth Insurance-Excess Policy	775,055	1,150,644	1,200,000	1,232,000	1,153,000	1,153,000
432 4493 Non-Taxable Mileage	94					
460 4967 General Liability - Defense	80,269	70,776	70,000	70,000	50,000	50,000
460 4968 Police Professional - Defense	3,194	3,345	5,000	5,000	5,000	5,000
400 .4 Contractual Expenses	3,835,122	4,411,690	4,559,986	4,662,251	4,641,785	4,641,785
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					19,148	19,148
800 8002 Social Security, FICA					6,658	6,658
800 8060 Empire PPO					18,906	18,906
800 8074 Dental					975	975
800 8076 Optical					237	237
800 .8 Employee Benefit Expenses					45,924	45,924
TOTAL: 1301 Unal Ins Div	3,896,510	4,473,315	4,621,611	4,723,876	4,774,744	4,774,744
TOTAL: 1910 Unallocated Insurance	3,896,510	4,473,315	4,621,611	4,723,876	4,774,744	4,774,744

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
86. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1920 Municipal Association Dues						
1311 Mun Assoc Dues Div						
400 .4 Contractual Expenses						
465 4716 NYS Association of Counties	17,343	17,863	17,863	18,399	18,951	
465 4718 Hudson Valley Council	11,000	11,000	11,000	11,000	11,000	
465 4721 Mid-Hudson Pattern for Program	250	250	250	300	300	
465 4722 Ulster County Chamber of Commerce	600	600	600	600	600	
465 4723 NYS Clerk's Association	100	100	100	100	100	
465 4725 Coalition of Watershed Towns	1,500	1,500	1,500	1,500	1,500	
400 .4 Contractual Expenses	30,793	31,313	31,313	31,899	32,451	
TOTAL: 1311 Mun Assoc Dues Div	30,793	31,313	31,313	31,899	32,451	
TOTAL: 1920 Municipal Association Dues	30,793	31,313	31,313	31,899	32,451	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
87. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax						
1985 Distribution of Sales Tax Div						
400 .4 Contractual Expenses						
404 4003 Sales Tax Distribution to City	11,605,427	11,911,116	12,124,241	12,124,241	11,966,831	11,705,718
404 4004 Sales Tax Distribution to Towns	3,027,502	3,107,247	3,162,846	3,162,846	3,121,782	3,053,666
404 4017 February Sales Tax Ext-City Share						261,113
404 4018 February Sales Tax Ext-Towns						68,116
400 .4 Contractual Expenses	14,632,929	15,018,364	15,287,087	15,287,087	15,088,613	15,088,613
TOTAL: 1985 Distribution of Sales Tax Div	14,632,929	15,018,364	15,287,087	15,287,087	15,088,613	15,088,613
TOTAL: 1985 Distribution of Sales Tax	14,632,929	15,018,364	15,287,087	15,287,087	15,088,613	15,088,613

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
88. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1990 Contingent Account						
1331 Cont Acct Div						
400 .4 Contractual Expenses						
433 4541 Contract Agencies - Sequestration						602,225
433 4542 Mental Health - Sequestration						34,000
433 4543 Personnel Adjustments-Sequestration						300,000
433 4544 Sheriff - Sequestration						494,305
433 4545 Dept Public Works - Sequestration						274,786
433 4546 Social Services - Sequestration						168,250
433 4548 UCAT - Sequestration						35,300
433 4549 Municipal Dues - Sequestration						32,451
433 4553 Other Misc Contractual Expenses			1,196,000	1,179,750	1,200,000	1,200,000
400 .4 Contractual Expenses			1,196,000	1,179,750	1,200,000	3,141,317
TOTAL: 1331 Cont Acct Div			1,196,000	1,179,750	1,200,000	3,141,317
TOTAL: 1990 Contingent Account			1,196,000	1,179,750	1,200,000	3,141,317



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
89. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div 400 .4 Contractual Expenses						
433 4553 Other Misc Contractual Expenses	2,861,753	3,209,259	3,624,907	3,624,907	3,856,285	3,856,285
400 .4 Contractual Expenses	2,861,753	3,209,259	3,624,907	3,624,907	3,856,285	3,856,285
TOTAL: 1700 Comm Col Tuit Div	2,861,753	3,209,259	3,624,907	3,624,907	3,856,285	3,856,285
TOTAL: 2490 Community College Tuition	2,861,753	3,209,259	3,624,907	3,624,907	3,856,285	3,856,285



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
91. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2989 Other Education						
1760 Other Education Div						
400 .4 Contractual Expenses						
467 4724 Handicapped Education Program	9,314	665	10,000	10,000	10,000	10,000
400 .4 Contractual Expenses	9,314	665	10,000	10,000	10,000	10,000
TOTAL: 1760 Other Education Div	9,314	665	10,000	10,000	10,000	10,000
TOTAL: 2989 Other Education	9,314	665	10,000	10,000	10,000	10,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
92. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911						
1800 Emergency Communications Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,129,646	1,200,628	1,290,630	1,290,630	1,318,771	1,318,771
192 1707 Holiday Pay	38,444	35,760	18,123	18,123	18,515	18,515
192 1711 Longevity Pay					21,000	21,000
192 1720 Shift Differential Pay	81,236	84,030	121,898	121,898	100,000	100,000
192 1807 Part Time Pay	37,085	30,178	40,547	40,547	41,372	41,372
192 1901 Overtime Pay	155,560	134,970	128,677	128,677	150,000	150,000
100 .1 Personnel Expenses	1,441,973	1,485,568	1,599,875	1,599,875	1,649,658	1,649,658
200 .2 Equipment Expenses						
205 2850 DHSES #C835380 Equipment - FY08		111,792		172,458		
205 2851 DHSES #C835390 Equipment - FY09		70,657		210,405		
205 2857 DHSES #C974110 Equipment - FY11				53,783		
205 2858 DHSES #C974120 Equipment - FY12				195,000		
205 2860 DHSES #C198313 Alter & Renovations				250,000		
210 2037 Chairs	1,818	1,986	4,400	4,400	3,300	3,300
224 2168 Other Equipment - Miscellaneous				1,748		
235 2279 Other Fire Prot/First Aid Equip	645	231		279		
200 .2 Equipment Expenses	2,463	184,669	4,400	888,073	3,300	3,300
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,036	2,722	2,500	2,508	2,900	2,900
401 4016 Medical Supplies			75	75	75	75
401 4028 Other General Supplies	942	788	1,250	1,250	1,250	1,250
418 4292 Other Fuels	1,056	3,617	1,900	1,900	1,900	1,900
424 4348 Education/Training Services	246	359	2,000	2,000	2,400	2,400
424 4362 Medical/Health Services			1,200	1,200		
424 4822 DHSES #C198313 Consultants				58,000		
424 4865 DHSES #C835390 Consultants		10,340		76,682		
430 4461 Conference/Related Exp-Non Mileage	741	2,315	2,500	2,500	3,840	3,840

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
93. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4463 Memberships	125	1,700	1,825	1,825	1,950	1,950
430 4466 Periodicals/Subscriptions	319	294	370	370	370	370
432 4492 Non-Tax Travel & Related Expense	192		240	240	240	240
432 4493 Non-Taxable Mileage	149	339	600	600	600	600
432 4494 Uniforms		2,184	360	360	3,360	3,360
433 4507 Repair & Maintenance Equipment	175		6,952	6,952	350	350
433 4513 911 Expenses	470,560	499,139	605,988	636,359	602,701	602,701
433 4519 Haz-Mat Expenses		15,000	15,000	15,000	15,000	15,000
433 4521 Hazard Mitigation Plan				150,000		
433 4523 FEMA Terrorism Prep Mgt	177,865	39,573	1,013,237	82,904		
433 4553 Other Misc Contractual Expenses	2,045	10,602				
438 4602 Postage			200	200		
438 4604 Auto Fuel	2,549	2,161	3,420	3,420	3,420	3,420
438 4605 Telephone Services	5,167	4,842	60,252	60,252	60,312	60,312
438 4659 Postage & Shipping					200	200
400 .4 Contractual Expenses	664,173	595,980	1,719,869	1,104,598	700,868	700,868
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					362,925	362,925
800 8002 Social Security, FICA					126,428	126,428
800 8011 Health Insurance Buyback					3,000	3,000
800 8060 Empire PPO					269,796	269,796
800 8074 Dental					17,040	17,040
800 8076 Optical					4,080	4,080
800 .8 Employee Benefit Expenses					783,269	783,269
TOTAL: 1800 Emergency Communications Div	2,108,611	2,266,217	3,324,144	3,592,547	3,137,095	3,137,095
TOTAL: 3020 Public Safety Communication Sys-9	2,108,611	2,266,217	3,324,144	3,592,547	3,137,095	3,137,095

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
94. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3110 Sheriff						
1810 Criminal Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	2,519,272	2,559,444	2,687,640	2,687,640	2,683,101	2,683,101
192 1707 Holiday Pay	134,782	136,518	135,000	135,000	149,539	149,539
192 1712 On-Call Pay	41,433	35,830	30,234	30,234	36,900	36,900
192 1720 Shift Differential Pay		50				
192 1793 207-C Compensation Pay		85,302	41,500	41,500	44,134	44,134
192 1807 Part Time Pay	228,650	246,042	177,100	177,100	431,379	341,379
192 1901 Overtime Pay	289,979	239,559	287,500	287,500	305,749	180,749
100 .1 Personnel Expenses	3,214,118	3,302,747	3,358,974	3,358,974	3,650,802	3,435,802
200 .2 Equipment Expenses						
205 2035 General Office Equipment					1,500	1,500
205 2045 Enforcement Equipment	17,440	5,102	36,450	39,206	24,350	24,350
215 2113 Vehicles	7,510	28,010			215,557	
220 2161 Computer Equipment			91,120	59,100	124,775	74,775
224 2168 Other Equipment - Miscellaneous	6,348			4,995		
245 2370 Other Law Enforcement Equipment	10,306					
200 .2 Equipment Expenses	41,607	33,113	127,570	103,301	366,182	100,625
400 .4 Contractual Expenses						
401 4001 General Office Supplies	15,331	11,374	9,000	9,000	10,500	10,500
401 4005 Training Supplies	865	597	1,000	1,000	1,500	1,500
401 4006 Police Supplies	50,523	51,009	39,577	39,577	43,602	43,602
401 4008 Auto Parts & Supplies	2,901	3,365	2,000	2,000	5,000	5,000
401 4011 Food Supplies	106				1,000	1,000
401 4028 Other General Supplies	1,333	570				
418 4290 Electricity	5,002	2,402	2,000	2,000	3,700	3,700
418 4292 Other Fuels		936	2,000	2,000	11,650	11,650
418 4336 Other Building Maintenance & Repair					500	500
424 4348 Education/Training Services	30,780					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
95. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
424 4360 Legal Services	2,003	100			2,000	2,000
424 4362 Medical/Health Services	980			1,100		
424 4370 Communication/Radio Services	1,118				121,680	121,680
424 4374 Laboratory Fees					3,000	3,000
424 4400 Other Fees for Professional Service			5,000	5,000	22,250	22,250
428 4445 Communication Equip Rentals	111,793	120,327	121,680	123,043		
428 4448 Real Property Leases	6,600	6,600	6,600	6,600	6,600	6,600
430 4461 Conference/Related Exp-Non Mileage	5,367	6,142	7,000	7,000	9,195	9,195
430 4462 Licenses & Certifications	390	210	600	600	600	600
430 4463 Memberships	1,276	1,064	1,400	1,400	1,450	1,450
430 4466 Periodicals/Subscriptions	3,341	2,896	5,760	6,256	5,760	5,760
432 4492 Non-Tax Travel & Related Expense	875	943	900	900	900	900
432 4494 Uniforms	28,504	25,196	20,500	23,430	21,000	21,000
433 4507 Repair & Maintenance Equipment	1,970	4,076	276,094	149,090	171,474	171,474
433 4553 Other Misc Contractual Expenses	1,267	7,937	12,000	12,000	38,525	38,525
438 4602 Postage			33,000	33,000	1,650	1,650
438 4603 Auto Repair	18,674	13,622	145,200	144,100	151,400	151,400
438 4604 Auto Fuel	234,411	253,267	200,000	200,000	290,004	290,004
438 4605 Telephone Services	562	463	107,700	85,150	91,500	91,500
438 4668 Outside Printing Services	1,396	1,853	500	500	500	500
400 .4 Contractual Expenses	527,376	514,960	999,511	854,747	1,016,940	1,016,940
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			708,453	708,453		
800 8002 Social Security, FICA			259,688	259,688		
800 8008 Uniform Allowance	31,671	33,971	35,650	35,650	50,800	50,800
800 8060 Empire PPO			703,207	703,207		
800 .8 Employee Benefit Expenses	31,671	33,971	1,706,998	1,706,998	50,800	50,800
TOTAL: 1810 Criminal Div	3,814,773	3,884,792	6,193,053	6,024,020	5,084,724	4,604,167

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
96. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1811 Administration Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1811 Administration Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	417,703	390,497	423,295	423,295	430,916	430,916
192 1711 Longevity Pay					8,000	8,000
192 1807 Part Time Pay	129	9,531			34,244	34,244
192 1901 Overtime Pay		172				
100 .1 Personnel Expenses	417,832	400,200	423,295	423,295	473,160	473,160
200 .2 Equipment Expenses						
205 2035 General Office Equipment					500	500
200 .2 Equipment Expenses					500	500
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,334	2,667	2,250	2,250	2,250	2,250
430 4462 Licenses & Certifications	60					
430 4463 Memberships		298	400	400	400	400
432 4492 Non-Tax Travel & Related Expense			600	600	600	600
433 4507 Repair & Maintenance Equipment					2,265	2,265
400 .4 Contractual Expenses	1,394	2,965	3,250	3,250	5,515	5,515
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			88,892	88,892	1,230,186	1,270,886
800 8002 Social Security, FICA			32,497	32,497	433,143	447,296
800 8008 Uniform Allowance	1,425	1,425	1,500	1,500	1,425	1,425
800 8011 Health Insurance Buyback					8,000	8,000
800 8060 Empire PPO			118,497	118,497	1,010,460	1,010,460
800 8074 Dental					48,156	48,156
800 8076 Optical					13,164	13,164
800 .8 Employee Benefit Expenses	1,425	1,425	241,386	241,386	2,744,534	2,799,387
TOTAL: 1811 Administration Div	420,652	404,591	667,931	667,931	3,223,709	3,278,562



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
97. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1811 Administration Div

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
98. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1812 Special Programs						
100 .1 Personnel Expenses						
192 1005 Regular Pay	499,115	436,198	437,057	437,057	315,128	315,128
192 1707 Holiday Pay	15,663	16,719	16,000	16,000	18,315	18,315
192 1712 On-Call Pay	12,050	11,020	12,168	12,168		
192 1793 207-C Compensation Pay			1,000	1,000		
192 1807 Part Time Pay	14,555	11,634	13,491	13,491		
192 1901 Overtime Pay	55,150	60,445	60,000	60,000	13,358	13,358
192 1910 Overtime Pay - STOP DWI	35,681	36,489	43,000	43,000	43,000	43,000
100 .1 Personnel Expenses	632,216	572,506	582,716	582,716	389,801	389,801
200 .2 Equipment Expenses						
205 2046 Child Seats	5,526	5,067	7,000	7,000	7,000	7,000
205 2852 DHSES #C835392 Equipment		65,325				
205 2855 DHSES #C835302 Equipment				151,551		
205 2857 DHSES #C974110 Equipment				112,216		
224 2168 Other Equipment - Miscellaneous	103,642					
245 2370 Other Law Enforcement Equipment	19,276	14,230				
200 .2 Equipment Expenses	128,446	84,622	7,000	270,767	7,000	7,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies		374				
401 4006 Police Supplies	1,864		500	500	6,150	6,150
401 4011 Food Supplies	4,739	4,710	6,000	6,000	7,200	7,200
424 4362 Medical/Health Services	9,792	8,412	11,000	11,000	13,000	13,000
430 4461 Conference/Related Exp-Non Mileage	910					
432 4492 Non-Tax Travel & Related Expense			100	100	250	250
433 4553 Other Misc Contractual Expenses		194				
400 .4 Contractual Expenses	17,305	13,692	17,600	17,600	26,600	26,600
800 .8 Employee Benefit Expenses						

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
99. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8001 State Retirement			119,069	119,069		
800 8002 Social Security, FICA			45,114	45,114		
800 8008 Uniform Allowance	8,386	6,651	7,000	7,000	2,525	2,525
800 8060 Empire PPO			136,188	136,188		
800 .8 Employee Benefit Expenses	8,386	6,651	307,371	307,371	2,525	2,525
TOTAL: 1812 Special Programs	786,354	677,472	914,687	1,178,454	425,926	425,926

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1813 DSS Security Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1813 DSS Security Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	189,796	176,358				
192 1707 Holiday Pay	4,704	1,913				
192 1720 Shift Differential Pay	336					
192 1793 207-C Compensation Pay	38,900					
192 1807 Part Time Pay	83,268	67,441				
192 1901 Overtime Pay	40,238	45,721				
100 .1 Personnel Expenses	357,244	291,435				
400 .4 Contractual Expenses						
432 4494 Uniforms		243				
400 .4 Contractual Expenses		243				
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	2,312	1,550				
800 .8 Employee Benefit Expenses	2,312	1,550				
TOTAL: 1813 DSS Security Div	359,557	293,228				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
101. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1814 Ment Health Security Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	137,500	131,172				
192 1707 Holiday Pay		176				
192 1720 Shift Differential Pay	3,644	4,947				
192 1807 Part Time Pay	6,083	1,391				
192 1901 Overtime Pay	21,086	17,939				
100 .1 Personnel Expenses	168,315	155,627				
400 .4 Contractual Expenses						
432 4492 Non-Tax Travel & Related Expense	47					
432 4493 Non-Taxable Mileage	31					
400 .4 Contractual Expenses	78					
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	1,350	900				
800 .8 Employee Benefit Expenses	1,350	900				
TOTAL: 1814 Ment Health Security Div	169,744	156,527				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
102. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	129,594	131,692	501,328	501,328	517,148	517,148
192 1707 Holiday Pay			8,649	8,649	9,474	9,474
192 1720 Shift Differential Pay	5,588	5,216	7,631	7,631	8,359	8,359
192 1793 207-C Compensation Pay			3,053	3,053	3,345	3,345
192 1807 Part Time Pay	105,774	113,663	203,500	203,500	203,500	203,500
192 1901 Overtime Pay	9,988	12,252	81,400	81,400	89,164	89,164
100 .1 Personnel Expenses	250,946	262,824	805,561	805,561	830,990	830,990
400 .4 Contractual Expenses						
430 4462 Licenses & Certifications	150	350	350	350	500	500
432 4493 Non-Taxable Mileage	209				200	200
432 4494 Uniforms			5,500	5,500	5,500	5,500
400 .4 Contractual Expenses	359	350	5,850	5,850	6,200	6,200
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			169,168	169,168		
800 8002 Social Security, FICA			62,054	62,054		
800 8008 Uniform Allowance	1,800	1,633	5,600	5,600	7,500	7,500
800 8060 Empire PPO			131,928	131,928		
800 .8 Employee Benefit Expenses	1,800	1,633	368,750	368,750	7,500	7,500
TOTAL: 1815 Co.Bldgs. Security Div	253,106	264,807	1,180,161	1,180,161	844,690	844,690

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
103. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1817 Probation Security Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay		57,174				
192 1707 Holiday Pay		1,430				
192 1807 Part Time Pay	27,322	13,263				
192 1901 Overtime Pay	644	1,775				
100 .1 Personnel Expenses	27,967	73,643				
TOTAL: 1817 Probation Security Div	27,967	73,643				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
104. 1

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1818 Civil Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	230,408	231,122	228,125	228,125	229,512	229,512
192 1807 Part Time Pay	2,692	13,183	26,982	26,982	13,491	13,491
192 1901 Overtime Pay	360	1,440	2,500	2,500	4,000	4,000
100 .1 Personnel Expenses	233,461	245,746	257,607	257,607	247,003	247,003
200 .2 Equipment Expenses						
220 2123 Software					35,000	35,000
200 .2 Equipment Expenses					35,000	35,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies	8,209	12,150	10,000	10,005	11,400	11,400
424 4400 Other Fees for Professional Service			3,500		3,500	3,500
430 4463 Memberships					50	50
433 4507 Repair & Maintenance Equipment		124	400	3,900	8,565	8,565
433 4553 Other Misc Contractual Expenses	17					
438 4602 Postage					29,700	29,700
400 .4 Contractual Expenses	8,226	12,274	13,900	13,905	53,215	53,215
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			54,097	54,097		
800 8002 Social Security, FICA			19,707	19,707		
800 8060 Empire PPO			85,287	85,287		
800 .8 Employee Benefit Expenses			159,091	159,091		
TOTAL: 1818 Civil Div	241,687	258,020	430,598	430,603	335,218	335,218



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
105. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1830 Employee Contract Settlement Div						
100 .1 Personnel Expenses						
191 1018 Arbitration Settlement			1,000,000	1,000,000		400,000
100 .1 Personnel Expenses			1,000,000	1,000,000		400,000
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			210,000	210,000		
800 8002 Social Security, FICA			76,500	76,500		
800 .8 Employee Benefit Expenses			286,500	286,500		
TOTAL: 1830 Employee Contract Settlement Div			1,286,500	1,286,500		400,000
TOTAL: 3110 Sheriff	6,073,842	6,013,084	10,672,930	10,767,670	9,914,267	9,888,563

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
106. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3140 Probation						
1835 Probation Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	2,330,975	2,455,399	2,335,129	2,335,129	2,396,880	2,396,880
192 1706 Expanded Duty Pay	18,058	18,031	36,630	36,630	36,000	36,000
192 1711 Longevity Pay					16,000	16,000
192 1712 On-Call Pay	54,310	54,273	68,783	68,783	67,600	67,600
192 1716 Separation Pay	36,648					
192 1807 Part Time Pay	136,622	138,425	145,294	145,294	148,200	148,200
192 1901 Overtime Pay	24,201	21,398	25,438	25,438	28,000	28,000
100 .1 Personnel Expenses	2,600,818	2,687,527	2,611,274	2,611,274	2,692,680	2,692,680
200 .2 Equipment Expenses						
215 2113 Other Vehicles		39,868				
224 2168 Other Equipment - Miscellaneous		4,995		22,000		
200 .2 Equipment Expenses		44,863		22,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	8,381	8,128	7,500	7,500	7,500	7,500
401 4006 Police Supplies	15,531	10,342	7,040	7,040	24,200	24,200
401 4011 Food Supplies	836	1,029	1,164	1,164	1,164	1,164
401 4014 Drug Testing Supplies	4,455	14,117	18,000	15,144	17,300	17,300
401 4028 Other General Supplies		5	150	150	150	150
418 4301 Janitorial Services	3,288	2,798	3,288	3,288	2,448	2,448
424 4347 Data Processing Services	30,809					
424 4374 Laboratory Fees	14,774	3,630	7,000	7,000	7,000	7,000
424 4400 Other Fees for Professional Service	174,164	88,065	125,160	122,310	125,472	125,472
428 4445 Communication Equip Rentals	18,273	18,252	18,252	18,252	18,252	18,252
428 4447 Office Equipment Rentals				4,278	1,452	1,452
428 4448 Real Property Leases	19,227	19,323	19,800	19,800	19,800	19,800
430 4461 Conference/Related Exp-Non Mileage	3,199	4,660	9,545	9,545	9,395	9,395
430 4462 Licenses & Certifications	437	60	120	120	240	240

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
107. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4463 Memberships	2,317	950	1,235	1,235	1,410	1,410
430 4466 Periodicals/Subscriptions	2,599	3,458	3,950	3,950	3,953	3,953
432 4492 Non-Tax Travel & Related Expense	7,041	5,050	7,980	7,980	5,480	5,480
432 4493 Non-Taxable Mileage	58	128				
433 4502 Extraditions	1,072	1,279	3,000	3,000	3,000	3,000
433 4507 Repair & Maintenance Equipment	11,322	11,801	14,600	14,600	14,000	14,000
433 4512 Narcotic Examinations	62					
433 4553 Other Misc Contractual Expenses	916					
438 4603 Auto Repair	8,502		7,800	7,800		
438 4604 Auto Fuel	12,565	16,257	15,750	15,750	17,885	17,885
438 4605 Telephone Services	118					
400 .4 Contractual Expenses	339,955	209,337	271,334	269,906	280,101	280,101
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					742,772	742,772
800 8002 Social Security, FICA					258,817	258,817
800 8011 Health Insurance Buyback					7,000	7,000
800 8060 Empire PPO					657,684	657,684
800 8074 Dental					31,356	31,356
800 8076 Optical					7,620	7,620
800 .8 Employee Benefit Expenses					1,705,249	1,705,249
TOTAL: 1835 Probation Div	2,940,774	2,941,728	2,882,608	2,903,180	4,678,030	4,678,030

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
108. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1836 CVAP Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	154,313	169,342	174,953	174,953	183,857	183,857
192 1712 On-Call Pay	2,855	4,003	10,722	10,722	10,538	10,538
192 1901 Overtime Pay		189				
100 .1 Personnel Expenses	157,168	173,536	185,675	185,675	194,395	194,395
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,626	954	1,000	1,000	1,000	1,000
428 4447 Office Equipment Rentals				1,428	1,452	1,452
430 4461 Conference/Related Exp-Non Mileage	100	108	500	500	500	500
430 4463 Memberships		50	75	75	75	75
432 4492 Non-Tax Travel & Related Expense	213	149	300	300	300	300
433 4507 Repair & Maintenance Equipment	87					
438 4605 Telephone Services	543	1,999	1,500	1,500	1,600	1,600
400 .4 Contractual Expenses	2,571	3,261	3,375	4,803	4,927	4,927
TOTAL: 1836 CVAP Div	159,740	176,797	189,050	190,478	199,322	199,322

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
109. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1837 Health Grant Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	55,827	56,045	57,779	57,779	59,404	59,404
192 1712 On-Call Pay	207					
100 .1 Personnel Expenses	56,034	56,045	57,779	57,779	59,404	59,404
400 .4 Contractual Expenses						
401 4001 General Office Supplies	159	111				
401 4012 Program Supplies			500	500	500	500
430 4461 Conference/Related Exp-Non Mileage			300	300	410	410
430 4463 Memberships	250	250	500	500	500	500
432 4492 Non-Tax Travel & Related Expense			100	100	100	100
438 4605 Telephone Services	144	467	336	336	368	368
400 .4 Contractual Expenses	553	828	1,736	1,736	1,878	1,878
TOTAL: 1837 Health Grant Div	56,587	56,874	59,515	59,515	61,282	61,282

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
110. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1838 ISP Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1838 ISP Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	59,014	36,390				
192 1706 Expanded Duty Pay	2,000	1,550				
192 1712 On-Call Pay	800	2,400				
192 1901 Overtime Pay	635					
100 .1 Personnel Expenses	62,450	40,340				
TOTAL: 1838 ISP Div	62,450	40,340				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
111. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1839 DWI Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	66,229	66,981	297,382	297,382	310,006	310,006
192 1706 Expanded Duty Pay	2,000	1,550				
100 .1 Personnel Expenses	68,229	68,531	297,382	297,382	310,006	310,006
200 .2 Equipment Expenses						
205 2045 Enforcement Equipment			20,000	20,000	10,000	10,000
200 .2 Equipment Expenses			20,000	20,000	10,000	10,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies			800	800	500	500
401 4011 Food Supplies			800	800	650	650
401 4012 Program Supplies			3,500	3,500	3,500	3,500
424 4342 Advertising Services			10,000	10,000	10,000	10,000
424 4348 Education/Training Services			3,600	3,600	3,600	3,600
424 4400 Other Fees for Professional Service			9,650	9,650	8,750	8,750
430 4461 Conference/Related Exp-Non Mileage			2,250	2,250	2,650	2,650
430 4463 Memberships			1,450	1,450	1,750	1,750
430 4466 Periodicals/Subscriptions			280	280		
433 4507 Repair & Maintenance Equipment			2,200	2,200	1,500	1,500
433 4516 Recognition & Awards			800	800	800	800
433 4553 Other Misc Contractual Expenses			300	300		
438 4602 Postage			500	500	500	500
438 4605 Telephone Services			1,200	1,200	1,200	1,200
438 4606 Central Service Duplicating			2,000	2,000	2,000	2,000
463 4612 Task Patrol, City Kingston Police			8,000	8,000	9,500	9,500
463 4613 Task Patrol, Lloyd Police			10,000	10,000	10,000	10,000
463 4614 Task Patrol, Marlboro Police			9,000	9,000	7,500	7,500
463 4615 Task Patrol, New Paltz Police			20,000	20,000	14,000	14,000
463 4616 Task Patrol, Plattekill Police			4,000	4,000	4,000	4,000
463 4617 Task Patrol, Rosendale Police			2,500	2,500	2,500	2,500

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
112. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
463 4618 Task Patrol, Shawangunk Police					3,000	3,000
463 4619 Task Patrol, Ulster Police			7,500	7,500	8,000	8,000
463 4620 Task Patrol, Woodstock Police			6,500	6,500	7,000	7,000
463 4621 Task Patrol, UC Sheriff			43,000	43,000	43,000	43,000
463 4634 UC District Attorney			151,134	151,134	191,074	191,074
463 4647 Task Patrol, Saugerties Police			10,000	10,000	12,000	12,000
400 .4 Contractual Expenses			310,964	310,964	348,974	348,974
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			74,000	74,000		
800 8002 Social Security, FICA			26,958	26,958		
800 8003 Workers' Compensation			4,057	4,057	12,107	12,107
800 8005 Disability Insurance			152	152	524	524
800 8060 Empire PPO			110,004	110,004		
800 .8 Employee Benefit Expenses			215,171	215,171	12,631	12,631
TOTAL: 1839 DWI Div	68,229	68,531	843,517	843,517	681,611	681,611



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
113. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	44,879	45,500	46,437	46,437	48,379	48,379
100 .1 Personnel Expenses	44,879	45,500	46,437	46,437	48,379	48,379
TOTAL: 1840 Pre-trial Div	44,879	45,500	46,437	46,437	48,379	48,379

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
114. 1

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1844 Grants Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	68,499	67,822	69,092	69,092	71,371	71,371
192 1706 Expanded Duty Pay	2,000	1,550				
192 1712 On-Call Pay	5,600	4,000				
192 1901 Overtime Pay	4,604	5,796				
100 .1 Personnel Expenses	80,703	79,168	69,092	69,092	71,371	71,371
TOTAL: 1844 Grants Div	80,703	79,168	69,092	69,092	71,371	71,371
TOTAL: 3140 Probation	3,413,364	3,408,941	4,090,219	4,112,219	5,739,995	5,739,995

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
115. 1

Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3150 Jail						
1855 Jail Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	8,291,036	8,498,659	8,789,584	8,789,584	8,764,948	8,764,948
192 1707 Holiday Pay	495,597	525,483	560,000	560,000	541,500	541,500
192 1709 Line-up Pay	209,784	212,342	223,600	223,600	219,000	219,000
192 1711 Longevity Pay	17				1,500	1,500
192 1712 On-Call Pay			10,000	10,000	20,000	20,000
192 1716 Separation Pay		3,434				
192 1720 Shift Differential Pay	175,502	171,015	176,800	176,800	176,500	176,500
192 1793 207-C Compensation Pay	212,997	157,888	202,800	202,800	202,800	202,800
192 1807 Part Time Pay	184,653	222,392	264,436	264,436	294,937	294,937
192 1901 Overtime Pay	963,983	788,703	664,613	664,613	782,204	782,204
100 .1 Personnel Expenses	10,533,573	10,579,919	10,891,833	10,891,833	11,003,389	11,003,389
200 .2 Equipment Expenses						
205 2035 General Office Equipment	1,460					
220 2161 Computer Equipment				27,020	7,704	7,704
224 2168 Other Equipment - Miscellaneous		4,859		5,151		
245 2370 Other Law Enforcement Equipment	20,596				2,904	2,904
200 .2 Equipment Expenses	22,056	4,859		32,171	10,608	10,608
400 .4 Contractual Expenses						
401 4001 General Office Supplies	20,126	27,515	23,275	20,000	31,242	31,242
401 4006 Police Supplies	4,935	1,545				
401 4028 Other General Supplies	113,698	152,888	147,462	145,232	151,087	151,087
418 4336 Other Building Maintenance & Repair		4,200				
424 4348 Education/Training Services		200				
424 4353 Food Services	596,837	656,622	660,000	664,492	687,660	687,660
424 4360 Legal Services	5,016	4,119	7,500	7,880	5,000	5,000
424 4362 Medical/Health Services	2,811,916	2,843,602	2,892,175	3,008,874	3,044,597	3,044,597
424 4378 Inmate Board Out Services	26,565	23,760	14,850	12,850	24,000	24,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
116. 1

Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
424 4400 Other Fees for Professional Service	2,717					
430 4461 Conference/Related Exp-Non Mileage	205					
430 4466 Periodicals/Subscriptions	32,457	17,982	31,600	31,600	31,600	31,600
432 4492 Non-Tax Travel & Related Expense	(86)	1			5,500	5,500
432 4494 Uniforms	33,327	53,709	55,000	67,468	55,000	55,000
433 4507 Repair & Maintenance Equipment		(19)	42,300	162,492	146,367	146,367
433 4553 Other Misc Contractual Expenses	(6)	450			500	500
438 4602 Postage		(65)	5,000	5,000	5,000	5,000
438 4603 Auto Repair	461	1,400	11,000	24,977	14,000	14,000
438 4604 Auto Fuel	34,335	47,867	45,280	45,280	48,195	48,195
438 4605 Telephone Services		1,220		22,550	26,000	26,000
438 4668 Outside Printing Services	702					
400 .4 Contractual Expenses	3,683,211	3,837,000	3,935,442	4,218,695	4,275,748	4,275,748
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			3,151,412	3,151,412	2,420,746	2,420,746
800 8002 Social Security, FICA			1,154,958	1,154,958	851,261	851,261
800 8008 Uniform Allowance	92,100	93,821	98,200	98,200	97,200	97,200
800 8011 Health Insurance Buyback					27,000	27,000
800 8060 Empire PPO			2,510,319	2,510,319	2,237,172	2,237,172
800 8074 Dental					108,084	108,084
800 8076 Optical					26,268	26,268
800 .8 Employee Benefit Expenses	92,100	93,821	6,914,889	6,914,889	5,767,731	5,767,731
TOTAL: 1855 Jail Div	14,330,943	14,515,600	21,742,164	22,057,589	21,057,476	21,057,476

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
117. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div						
200 .2 Equipment Expenses						
205 2035 General Office Equipment		1,455				
215 2113 Other Vehicles	63,842	55,887			56,000	
220 2123 Software		46,600		14,800		
224 2168 Other Equipment - Miscellaneous		1,927			2,255	2,255
245 2370 Other Law Enforcement Equipment	1,967	3,775	48,100	72,640	6,425	6,425
200 .2 Equipment Expenses	65,810	109,644	48,100	87,440	64,680	8,680
400 .4 Contractual Expenses						
401 4005 Training Supplies	1,750	4,099	2,950	3,100	2,950	2,950
401 4006 Police Supplies	28,059	30,339	30,060	29,492	30,060	30,060
401 4011 Food Supplies	634	451	600	600	1,000	1,000
401 4028 Other General Supplies	3,369	4,464				
418 4336 Other Building Maintenance & Repair		5,653	5,000	1,900	5,000	5,000
424 4362 Medical/Health Services	7,189	147	3,000	2,500	3,000	3,000
424 4374 Laboratory Services		4,820	5,650	5,650	5,650	5,650
424 4400 Other Fees for Professional Service		6,918	4,000			
428 4445 Communication Equip Rentals	47,844	49,352	56,254	53,890	55,788	55,788
428 4460 Other Leases/Rentals		9,134	9,064	9,064	10,464	10,464
430 4461 Conference/Related Exp-Non Mileage	12,993	14,215	14,000	17,300	14,000	14,000
430 4462 Licenses & Certifications	224	60	195	195	195	195
430 4463 Memberships	96	871	1,627	1,627	2,505	2,505
430 4466 Periodicals/Subscriptions	1,024	647	1,209	1,441	1,150	1,150
432 4491 Taxable Travel & Related Expense		200				
432 4492 Non-Tax Travel & Related Expense	4,707	7,404	4,450	11,250	4,450	4,450
432 4494 Uniforms		1,275				
433 4507 Repair & Maintenance Equipment	17,242	6,194	4,200	4,200	4,725	4,725
433 4553 Other Misc Contractual Expenses	54,594	4,187	10,175	9,175	10,175	10,175
438 4603 Auto Repair			1,000	1,000	1,000	1,000
438 4604 Auto Fuel	4,017					
438 4659 Postage & Shipping			250	250	225	225
438 4668 Outside Printing Services	2,261	1,113	3,225	500	2,375	2,375

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
118. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
400 .4 Contractual Expenses	186,007	151,549	156,909	153,134	154,712	154,712
TOTAL: 1856 Jail Telephone Commission Div	251,817	261,193	205,009	240,574	219,392	163,392
TOTAL: 3150 Jail	14,582,761	14,776,793	21,947,173	22,298,163	21,276,868	21,220,868

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
119. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services						
1880 Community Services Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	77,901					
192 1901 Overtime Pay	50					
100 .1 Personnel Expenses	77,952					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	785					
430 4466 Periodicals/Subscriptions	324	90				
400 .4 Contractual Expenses	1,109	90				
TOTAL: 1880 Community Services Div	79,061	90				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
120. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1882 Community Services/WWO Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	87,795	90,764	94,632	94,632	98,887	98,887
100 .1 Personnel Expenses	87,795	90,764	94,632	94,632	98,887	98,887
200 .2 Equipment Expenses						
224 2168 Other Equipment - Miscellaneous	2,890		6,000	6,000		
200 .2 Equipment Expenses	2,890		6,000	6,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	11	188	400	400	400	400
401 4012 Program Supplies	2,275	1,506	4,850	4,850	4,850	4,850
430 4466 Periodicals/Subscriptions			290	290	390	390
438 4603 Auto Repair	1,878					
438 4604 Auto Fuel	6,561	5,763	8,000	8,000	8,000	8,000
400 .4 Contractual Expenses	10,727	7,458	13,540	13,540	13,640	13,640
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					21,755	21,755
800 8002 Social Security, FICA					7,565	7,565
800 8060 Empire PPO					38,580	38,580
800 8074 Dental					1,584	1,584
800 8076 Optical					384	384
800 .8 Employee Benefit Expenses					69,868	69,868
TOTAL: 1882 Community Services/WWO Div	101,413	98,223	114,172	114,172	182,395	182,395
TOTAL: 3155 Rehabilitation Services	180,474	98,313	114,172	114,172	182,395	182,395



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
121. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
122. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3189 Drug Investigations						
1907 URGENT Forfeiture Div						
200 .2 Equipment Expenses						
215 2113 Other Vehicles					120,000	120,000
245 2370 Other Law Enforcement Equipment			10,000	10,000		
200 .2 Equipment Expenses			10,000	10,000	120,000	120,000
400 .4 Contractual Expenses						
401 4006 Police Supplies	2,000	3,806	10,000	10,000		
428 4444 Auto Leases	92,496		1,500	1,500		
430 4461 Conference/Related Exp-Non Mileage	1,388		3,000	3,000		
432 4492 Non-Tax Travel & Related Expense	86		2,500	2,500		
438 4605 Telephone Services	2,398	1,005	2,500	2,500		
476 4942 Confidential Investigation	6,094		65,000	65,000	25,000	25,000
400 .4 Contractual Expenses	104,464	4,811	84,500	84,500	25,000	25,000
TOTAL: 1907 URGENT Forfeiture Div	104,464	4,811	94,500	94,500	145,000	145,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
123. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div						
200 .2 Equipment Expenses						
215 2113 Other Vehicles		23,450				
245 2370 Other Law Enforcement Equipment	7,222					
200 .2 Equipment Expenses	7,222	23,450				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	348					
401 4006 Police Supplies	7,041	209	3,203	3,203	4,148	4,148
430 4461 Conference/Related Exp-Non Mileage	1,800					
433 4507 Repair & Maintenance Equipment		75				
400 .4 Contractual Expenses	9,189	284	3,203	3,203	4,148	4,148
TOTAL: 1908 Drug Invest Div	16,411	23,734	3,203	3,203	4,148	4,148

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
124. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1909 URGENT Investigations Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay					312,868	312,868
192 1707 Holiday Pay					18,372	18,372
192 1807 Part Time Pay					13,491	13,491
192 1901 Overtime Pay					63,809	63,809
100 .1 Personnel Expenses					408,540	408,540
200 .2 Equipment Expenses						
215 2113 Other Vehicles		34,818			60,000	
245 2370 Other Law Enforcement Equipment		2,328			40,511	40,511
200 .2 Equipment Expenses		37,147			100,511	40,511
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,845	2,794	1,800	5,020	15,000	15,000
401 4006 Police Supplies	2,470	13,525	5,800	8,968	5,000	5,000
426 4443 Other Insurance		3,088	4,000	2,800	2,000	2,000
428 4444 Auto Leases	8,682	301				
428 4445 Communication Equip Rentals	2,648	6,384	8,000	6,900	8,340	8,340
430 4463 Memberships					400	400
433 4507 Repair & Maintenance Equipment	5,578	5,352	8,300	9,371	8,000	8,000
438 4603 Auto Repair		248			10,000	10,000
438 4604 Auto Fuel					25,020	11,020
438 4605 Telephone Services	5,639	7,672	4,800	4,800	7,000	7,000
476 4942 Confidential Investigation	16,592	26,000	10,000	10,000	25,000	25,000
400 .4 Contractual Expenses	43,704	65,117	42,700	47,859	105,760	91,760
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					89,879	89,879
800 8002 Social Security, FICA					31,735	31,735
800 8008 Uniform Allowance					6,300	6,300

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
125. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8060 Empire PPO					69,216	69,216
800 8074 Dental					3,360	3,360
800 8076 Optical					816	816
800 .8 Employee Benefit Expenses					201,306	201,306
TOTAL: 1909 URGENT Investigations Div	43,704	102,265	42,700	47,859	816,117	742,117
TOTAL: 3189 Drug Investigations	164,580	130,811	140,403	145,562	965,265	891,265

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
126. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3310 Traffic Control						
1910 Traffic Safety Board Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	19,355	13,027				
100 .1 Personnel Expenses	19,355	13,027				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	56					
430 4461 Conference/Related Exp-Non Mileage	3					
430 4463 Memberships		125				
432 4493 Non-Taxable Mileage	316	32				
433 4553 Other Misc Contractual Expenses	190	173				
438 4604 Auto Fuel	43	341				
400 .4 Contractual Expenses	610	672				
TOTAL: 1910 Traffic Safety Board Div	19,966	13,699				
TOTAL: 3310 Traffic Control	19,966	13,699				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
127. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI						
1915 Stop DWI Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	100,245	91,460				
192 1711 Longevity Pay	3,500	6,450				
192 1716 Separation Pay		12,842				
100 .1 Personnel Expenses	103,745	110,753				
200 .2 Equipment Expenses						
205 2035 General Office Equipment	297	60				
205 2045 Enforcement Equipment	995	8,703				
200 .2 Equipment Expenses	1,292	8,763				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	756	618				
401 4011 Food Supplies	461	447				
401 4012 Program Supplies	3,233	3,564				
424 4348 Education/Training Services	872	725		41		
424 4400 Other Fees for Professional Service	18,684	19,990				
430 4461 Conference/Related Exp-Non Mileage	2,795	3,620				
430 4463 Memberships	1,304	1,385				
430 4466 Periodicals/Subscriptions	179	179				
433 4507 Repair & Maintenance Equipment	629	850				
433 4516 Recognition & Awards	636	670				
433 4518 Exam Fees	225	225				
438 4602 Postage	617	523				
438 4603 Auto Repair	375	350				
438 4604 Auto Fuel	225	268				
438 4605 Telephone Services	1,046	1,091				
438 4606 Central Service Duplicating	234	208				
463 4611 Task Patrol, Ellenville Police	208	883				
463 4612 Task Patrol, City Kingston Police	4,489	7,089				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
128. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
463 4613 Task Patrol, Lloyd Police	8,620	6,911				
463 4614 Task Patrol, Marlboro Police	8,278	4,103				
463 4615 Task Patrol, New Paltz Police	12,250	16,560				
463 4616 Task Patrol, Plattekill Police	3,971	3,985				
463 4617 Task Patrol, Rosendale Police	1,333	2,144				
463 4618 Task Patrol, Shawangunk Police	5,000					
463 4619 Task Patrol, Ulster Police	4,838	2,874				
463 4620 Task Patrol, Woodstock Police	5,356	5,955				
463 4621 Task Patrol, UC Sheriff	43,000	43,000				
463 4633 UC Probation	84,913	88,436				
463 4634 UC District Attorney	96,134	96,134				
463 4647 Task Patrol, Saugerties Police	4,825	8,976				
463 4690 Stop DWI Programs	8,580	6,530				
400 .4 Contractual Expenses	324,076	328,303		41		
800 .8 Employee Benefit Expenses						
800 8001 State Retirement	18,922	23,112				
800 8002 Social Security, FICA	8,082					
800 8003 Workers' Compensation	3,692	4,295				
800 8005 Disability Insurance	247	228				
800 8006 Hospital & Medical Insurance	30,064	30,463				
800 .8 Employee Benefit Expenses	61,009	58,100				
TOTAL: 1915 Stop DWI Div	490,123	505,921		41		



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
129. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div						
400 .4 Contractual Expenses						
424 4342 Advertising Services	14,102	14,913				
400 .4 Contractual Expenses	14,102	14,913				
TOTAL: 1916 Stop DWI Education Div	14,102	14,913				
TOTAL: 3315 Special Traffic Programs-Stop DWI	504,225	520,834		41		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
130. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3410 Fire Fighting						
1940 Fire Coordinator Div						
100 .1 Personnel Expenses						
192 1717 Stipend Pay	2,375	2,500	4,000	4,000	4,000	4,000
192 1807 Part Time Pay	38,545	40,436	44,491	44,491	44,491	44,491
100 .1 Personnel Expenses	40,920	42,936	48,491	48,491	48,491	48,491
200 .2 Equipment Expenses						
224 2168 Other Equipment - Miscellaneous	25,988	7,026	6,860	14,005	7,400	7,400
235 2279 Other Fire Prot/First Aid Equip		277		887	3,600	3,600
200 .2 Equipment Expenses	25,988	7,303	6,860	14,892	11,000	11,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies	531	119	400	400	200	200
401 4028 Other General Supplies	469	421	1,000	1,000	800	800
424 4348 Education/Training Services			3,000	3,000	2,000	2,000
430 4461 Conference/Related Exp-Non Mileage	175	225	300	300	300	300
430 4463 Memberships		340	400	400	400	400
430 4466 Periodicals/Subscriptions	76		200	200	475	475
432 4492 Non-Tax Travel & Related Expense						
432 4493 Non-Taxable Mileage	2,843	2,748	3,500	3,500	3,500	3,500
432 4494 Uniforms			600	600		
433 4507 Repair & Maintenance Equipment	3,457	2,203	6,500	6,500	12,816	12,816
433 4516 Recognition & Awards			150	150	150	150
433 4553 Other Misc Contractual Expenses		4,820			4,000	4,000
438 4602 Postage	88	180	200	200	200	200
438 4604 Auto Fuel	2,798	2,511	3,500	3,500	3,000	3,000
400 .4 Contractual Expenses	10,733	13,570	19,750	19,750	27,841	27,841
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					9,788	9,788

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
131. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8002 Social Security, FICA					3,710	3,710
800 8074 Dental					780	780
800 8076 Optical					216	216
800 .8 Employee Benefit Expenses					14,494	14,494
TOTAL: 1940 Fire Coordinator Div	77,643	63,810	75,101	83,133	101,826	101,826
TOTAL: 3410 Fire Fighting	77,643	63,810	75,101	83,133	101,826	101,826

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
132. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3411 Arson Task Force						
1950 Arson Task Div						
100 .1 Personnel Expenses						
192 1717 Stipend Pay	19,312	19,000	26,750	26,750	34,000	34,000
100 .1 Personnel Expenses	19,312	19,000	26,750	26,750	34,000	34,000
200 .2 Equipment Expenses						
235 2279 Other Fire Prot/First Aid Equip		2,134		1,388	2,500	2,500
200 .2 Equipment Expenses		2,134		1,388	2,500	2,500
400 .4 Contractual Expenses						
401 4001 General Office Supplies			100	100	200	200
401 4008 Auto Parts & Supplies	39				750	750
401 4028 Other General Supplies			1,000	1,107	1,000	1,000
424 4348 Education/Training Services			3,000	3,000	5,000	5,000
424 4362 Medical/Health Services	521					
426 4443 Other Insurance	1,489	1,489	1,500	1,500	1,500	1,500
430 4461 Conference/Related Exp-Non Mileage	2,585	1,006				
430 4463 Memberships	800	750	1,760	1,760	1,760	1,760
430 4466 Periodicals/Subscriptions			500	500	500	500
432 4492 Non-Tax Travel & Related Expense	3,572	2,426	6,000	6,000	7,000	7,000
432 4493 Non-Taxable Mileage	1,939	3,115				
432 4494 Uniforms	544	107	5,000	7,265	7,300	7,300
433 4507 Repair & Maintenance Equipment	901	137	1,000	1,140	1,000	1,000
438 4604 Auto Fuel	1,886	1,380	2,250	2,250	3,000	3,000
400 .4 Contractual Expenses	14,281	10,411	22,110	24,623	29,010	29,010
800 .8 Employee Benefit Expenses						
800 8002 Social Security, FICA					2,601	2,601
800 .8 Employee Benefit Expenses					2,601	2,601

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
133. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 1950 Arson Task Div	33,593	31,546	48,860	52,761	68,111	68,111
TOTAL: 3411 Arson Task Force	33,593	31,546	48,860	52,761	68,111	68,111

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
134. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3620 Safety Inspection						
1965 Safety Insp Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	194,186	195,617	199,496	199,496	204,549	204,549
192 1711 Longevity Pay					10,000	10,000
192 1712 On-Call Pay	26,000	26,100	26,455	26,455	26,000	26,000
100 .1 Personnel Expenses	220,186	221,717	225,951	225,951	240,549	240,549
200 .2 Equipment Expenses						
205 2035 General Office Equipment	898	1,462	1,500	1,500	1,000	1,000
200 .2 Equipment Expenses	898	1,462	1,500	1,500	1,000	1,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,585	1,721	1,725	1,899	1,725	1,725
401 4005 Training Supplies			1,920	3,245	1,650	1,650
401 4008 Auto Parts & Supplies			300	300	300	300
401 4011 Food Supplies	6					
401 4028 Other General Supplies	2,750	1,138	2,500	3,743	2,500	2,500
412 4226 Medical/Health Supplies	3,020		3,100	3,400		
424 4348 Education/Training Services	6,535	6,500	8,635	8,635	10,635	10,635
424 4362 Medical/Health Services	655	17,994	2,825	2,825	2,825	2,825
424 4374 Laboratory Fees	6,373	9,985	9,000	9,015	11,000	11,000
424 4400 Other Fees for Professional Service	1,150		800	800	800	800
430 4461 Conference/Related Exp-Non Mileage	930	835	1,200	1,200	1,500	1,500
430 4462 Licenses & Certifications	4,334	5,386	5,959	5,959	5,800	5,800
430 4463 Memberships	2,230	2,330	2,900	2,900	2,700	2,700
430 4466 Periodicals/Subscriptions	1,014	997	1,150	1,350	1,400	1,400
433 4507 Repair & Maintenance Equipment	1,060	357	1,400	1,100	1,300	1,300
433 4553 Other Misc Contractual Expenses			600	600		
438 4604 Auto Fuel	7,130	7,104	8,550	8,550	7,200	7,200
400 .4 Contractual Expenses	39,774	54,349	52,564	55,522	51,335	51,335

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
135. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					52,921	52,921
800 8002 Social Security, FICA					18,431	18,431
800 8008 Uniform Allowance	375	375	375	375	375	375
800 8060 Empire PPO					65,952	65,952
800 8074 Dental					3,012	3,012
800 8076 Optical					732	732
800 .8 Employee Benefit Expenses	375	375	375	375	141,423	141,423
TOTAL: 1965 Safety Insp Div	261,233	277,905	280,390	283,348	434,307	434,307
TOTAL: 3620 Safety Inspection	261,233	277,905	280,390	283,348	434,307	434,307

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
136. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4010 Public Health						
2200 Pub Health Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	489,993	552,988	516,264	516,264	549,046	549,046
192 1711 Longevity Pay		432			1,250	1,250
192 1807 Part Time Pay		3,871				
192 1901 Overtime Pay	1,617	198				
100 .1 Personnel Expenses	491,610	557,491	516,264	516,264	550,296	550,296
200 .2 Equipment Expenses						
220 2161 Computer Equipment	2,088					
200 .2 Equipment Expenses	2,088					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,736	2,279	2,500	2,500	2,000	2,000
418 4291 Heating Fuel	(80)					
424 4347 Data Processing Services	2,945	3,459	500	500	500	500
424 4400 Other Fees for Professional Service	489	152	1,000	1,000		
430 4461 Conference/Related Exp-Non Mileage		10	450	450	250	250
430 4462 Licenses & Certifications		200	60	60	200	200
430 4463 Memberships	3,406	3,238	3,910	3,910	3,930	3,930
430 4466 Periodicals/Subscriptions	225	392	500	500	500	500
430 4467 Personnel Services Agencies/Temp	11,313	14,239				
432 4492 Non-Tax Travel & Related Expense	53	205	300	300	300	300
433 4507 Repair & Maintenance Equipment	785	480	790	790	600	600
433 4553 Other Misc Contractual Expenses	278	1,111	450	450	450	450
438 4602 Postage	1,023	513	750	750	600	600
438 4603 Auto Repair	860				900	900
438 4604 Auto Fuel	1,183	270			500	500
438 4605 Telephone Services	4,479	4,717	4,620	4,620	4,620	4,620
438 4606 Central Service Duplicating	670	68	750	750	500	500
438 4668 Outside Printing Services	488					



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
137. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
400 .4 Contractual Expenses	29,861	31,336	16,580	16,580	15,850	15,850
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					704,407	704,407
800 8002 Social Security, FICA					245,726	245,726
800 8011 Health Insurance Buyback					7,000	7,000
800 8060 Empire PPO					720,295	720,295
800 8074 Dental					35,455	35,455
800 8076 Optical					8,702	8,702
800 .8 Employee Benefit Expenses					1,721,585	1,721,585
TOTAL: 2200 Pub Health Admin Div	523,560	588,827	532,844	532,844	2,287,731	2,287,731

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
138. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	930,972	876,457	862,411	862,411	901,919	901,919
192 1711 Longevity Pay			8,000	8,000	8,000	8,000
192 1712 On-Call Pay	24,469	30,555	35,646	35,646	35,517	35,517
192 1807 Part Time Pay			28,823	28,823	29,547	29,547
192 1901 Overtime Pay	50,941	35,301	35,040	35,040	36,286	36,286
100 .1 Personnel Expenses	1,006,384	942,314	969,920	969,920	1,011,269	1,011,269
200 .2 Equipment Expenses						
205 2035 General Office Equipment		5,752				
215 2113 Other Vehicles		16,517				
200 .2 Equipment Expenses		22,269				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,207	2,820	4,500	4,500	3,300	3,300
401 4011 Food Supplies	302	376	360	360	390	390
401 4013 Clinic Supplies	503	380	500	500	500	500
401 4028 Other General Supplies	844					
424 4347 Data Processing Services	4,232	4,600	1,500	1,500	1,500	1,500
424 4369 Interpretor Services		12	100	100	100	100
424 4400 Other Fees for Professional Service	18,295	7,941	18,000	34,880	18,000	18,000
428 4428 Office Rental	4,980	4,720	4,980	4,980	780	780
428 4445 Communication Equip Rentals	490	508	600	600	600	600
428 4448 Real Property Leases		65				
430 4461 Conference/Related Exp-Non Mileage	501	487	1,692	1,692	1,500	1,500
430 4462 Licenses & Certifications		500	200	200		
430 4463 Memberships			100	100		
430 4466 Periodicals/Subscriptions	332	292	1,200	1,200	1,200	1,200
432 4492 Non-Tax Travel & Related Expense	8,356	9,354	9,500	9,500	9,000	9,000
433 4507 Repair & Maintenance Equipment	1,730	1,440	2,500	2,500	2,500	2,500
433 4519 Haz-Mat Expenses	133	213	300	300	300	300

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
139. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	202	1,594	800	800	1,300	1,300
438 4602 Postage	1,551	1,399	1,800	1,800	1,800	1,800
438 4603 Auto Repair	1,585	3,479	3,000	3,000	3,000	3,000
438 4604 Auto Fuel	3,367	4,560	4,500	4,500	4,500	4,500
438 4605 Telephone Services	14,739	15,012	16,000	16,000	16,000	16,000
438 4606 Central Service Duplicating	1,092	842	1,200	1,200	1,000	1,000
400 .4 Contractual Expenses	66,447	60,602	73,332	90,212	67,270	67,270
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	3,083	2,895	3,500	3,500	3,000	3,000
800 .8 Employee Benefit Expenses	3,083	2,895	3,500	3,500	3,000	3,000
TOTAL: 2202 PH Nursing Div	1,075,915	1,028,081	1,046,752	1,063,632	1,081,539	1,081,539

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
140. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2203 LTHHC Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	17,759					
192 1901 Overtime Pay	444					
100 .1 Personnel Expenses	18,204					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	304					
424 4341 Accounting/Auditing Services		1,500				
424 4347 Data Processing Services	900					
424 4353 Food Services	7,075	817				
424 4384 Personal Care Aides	320,010	26,363				
424 4385 Occupational Therapy	11,830	2,015				
424 4386 Medical Social Worker Services	3,685	220				
424 4387 Nutrition Counseling Services	636					
424 4390 Adult Day Care Services	22,816	1,641				
424 4391 Lifeline Services	6,555	330				
424 4400 Other Fees for Professional Service	110,082	34,659				
424 4401 Physical Therapy Services	22,620	2,080				
432 4492 Non-Tax Travel & Related Expense	1,010					
433 4553 Other Misc Contractual Expenses	88	261				
438 4602 Postage	289	30				
438 4603 Auto Repair	122					
438 4604 Auto Fuel	626					
438 4605 Telephone Services	1,228					
438 4606 Central Service Duplicating	10					
400 .4 Contractual Expenses	509,889	69,917				
TOTAL: 2203 LTHHC Div	528,094	69,917				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
141. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2204 TB Care Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	400	500	3,550	3,550	3,550	3,550
100 .1 Personnel Expenses	400	500	3,550	3,550	3,550	3,550
400 .4 Contractual Expenses						
401 4013 Clinic Supplies	703	2,381	1,000	1,000	1,000	1,000
412 4226 Medical/Health Supplies, Other	952		5,500	5,500	3,250	3,250
424 4362 Medical/Health Services	500					
424 4369 Interpretor Services	11	18	100	100	400	400
424 4374 Laboratory Fees	674	1,455	5,000	5,000	2,500	2,500
428 4428 Office Rental	2,521	2,521	2,532	2,532		
432 4492 Non-Tax Travel & Related Expense		1				
438 4602 Postage	60	33	250	250	100	100
438 4606 Central Service Duplicating	387	24	200	200	200	200
400 .4 Contractual Expenses	5,810	6,437	14,582	14,582	7,450	7,450
TOTAL: 2204 TB Care Div	6,210	6,937	18,132	18,132	11,000	11,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
142. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2205 Health Education Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	114,392	128,107	120,494	120,494	121,806	121,806
192 1711 Longevity Pay			1,500	1,500	1,500	1,500
192 1901 Overtime Pay	122	1,133	305	305	315	315
100 .1 Personnel Expenses	114,514	129,240	122,299	122,299	123,621	123,621
200 .2 Equipment Expenses						
220 2161 Computer Equipment	1,740					
224 2168 Other Equipment - Miscellaneous				5,000		
200 .2 Equipment Expenses	1,740			5,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	593	801	1,000	1,000	1,000	1,000
401 4012 Program Supplies	4,465	7,276	14,300	9,900	7,300	7,300
424 4342 Advertising Services	18,734	29,324	30,000	30,000	35,000	35,000
424 4347 Data Processing Services	1,856	1,740	100	100	100	100
424 4400 Other Fees for Professional Service			20,000	30,000	20,000	20,000
430 4461 Conference/Related Exp-Non Mileage	225		500	500	500	500
432 4492 Non-Tax Travel & Related Expense	47	131	250	250	250	250
433 4553 Other Misc Contractual Expenses		333			25	25
438 4602 Postage	73	76	250	250	100	100
438 4605 Telephone Services	1,417	1,029	1,650	1,650	1,650	1,650
438 4606 Central Service Duplicating	2,085	254	2,500	2,500	2,000	2,000
400 .4 Contractual Expenses	29,499	40,967	70,550	76,150	67,925	67,925
TOTAL: 2205 Health Education Div	145,754	170,208	192,849	203,449	191,546	191,546

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
143. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2206 Family Health Div						
400 .4 Contractual Expenses						
438 4602 Postage		2				
400 .4 Contractual Expenses		2				
TOTAL: 2206 Family Health Div		2				

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
144. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2207 Disease Control Div						
400 .4 Contractual Expenses						
401 4012 Program Supplies	4					
412 4226 Medical/Health Supplies, Other	10,793	3,271	13,000	13,000	13,000	13,000
438 4606 Central Service Duplicating	32		100	100	100	100
400 .4 Contractual Expenses	10,830	3,271	13,100	13,100	13,100	13,100
TOTAL: 2207 Disease Control Div	10,830	3,271	13,100	13,100	13,100	13,100



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
145. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2208 Lead Program Div						
200 .2 Equipment Expenses						
220 2161 Computer Equipment			1,300	1,300		
200 .2 Equipment Expenses			1,300	1,300		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	53	88	300	300	300	300
401 4012 Program Supplies	522	6,285	7,000	8,459	7,069	7,069
424 4342 Advertising Services	6,660	4,000	12,000	12,000	5,000	5,000
424 4348 Education/Training Services	350		550	550	500	500
424 4374 Laboratory Fees		57	700	700	700	700
430 4461 Conference/Related Exp-Non Mileage	40		1,000	1,000	1,500	1,500
430 4462 Licenses & Certifications	410					
432 4492 Non-Tax Travel & Related Expense		69	200	200	200	200
433 4507 Repair & Maintenance Equipment	3,190	2,905	3,400	3,400	3,400	3,400
433 4553 Other Misc Contractual Expenses		137	1,000	1,000	200	200
438 4602 Postage	201	247	350	350	350	350
438 4606 Central Service Duplicating	128	186	1,000	1,000	500	500
400 .4 Contractual Expenses	11,556	13,975	27,500	28,959	19,719	19,719
TOTAL: 2208 Lead Program Div	11,556	13,975	28,800	30,259	19,719	19,719

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
146. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant						
100 .1 Personnel Expenses						
192 1005 Regular Pay	5,527	35,193	51,210	51,210	53,368	53,368
192 1807 Part Time Pay		5,840			5,061	5,061
192 1901 Overtime Pay		1,019	2,544	2,544	2,554	2,554
100 .1 Personnel Expenses	5,527	42,054	53,754	53,754	60,983	60,983
200 .2 Equipment Expenses						
205 2035 General Office Equipment	2,920	23,594				
220 2161 Computer Equipment	12,486	884				
200 .2 Equipment Expenses	15,407	24,478				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	314	2,908	500	875	1,550	1,550
401 4012 Program Supplies	19,621	7,399	25,000	26,912	18,000	18,000
424 4342 Advertising Services	9,636	14,622	30,000	30,000	24,900	24,900
424 4347 Data Processing Services			1,200	1,200	1,200	1,200
424 4348 Education/Training Services		14,504	29,500	29,500	35,500	35,500
424 4374 Laboratory Fees		103	10,000	10,000	3,750	3,750
424 4400 Other Fees for Professional Service					2,000	2,000
430 4461 Conference/Related Exp-Non Mileage	40	1,738	2,500	2,500	2,000	2,000
430 4462 Licenses & Certifications	960		500	500	900	900
432 4492 Non-Tax Travel & Related Expense	459	309	500	500	3,000	3,000
433 4507 Repair & Maintenance Equipment				3,400	3,400	3,400
433 4553 Other Misc Contractual Expenses	26,175	2,301	3,400		500	500
438 4602 Postage	19	425	500	500	600	600
438 4605 Telephone Services	116	405	250	250	250	250
438 4606 Central Service Duplicating	95	1,016	1,000	1,000	1,200	1,200
400 .4 Contractual Expenses	57,438	45,733	104,850	107,137	98,750	98,750
TOTAL: 2209 Lead Prevention Grant	78,373	112,267	158,604	160,891	159,733	159,733

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
147. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
148. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2210 STD Program Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	6,500	15,380	21,500	21,500	23,490	23,490
100 .1 Personnel Expenses	6,500	15,380	21,500	21,500	23,490	23,490
400 .4 Contractual Expenses						
401 4001 General Office Supplies	165	32	200	200	200	200
401 4013 Clinic Supplies	1,720	1,704	1,200	1,200	1,500	1,500
412 4226 Medical/Health Supplies, Other	240		3,500	3,500	3,000	3,000
424 4342 Advertising Services	3,894	4,728	4,750	4,750	4,850	4,850
424 4362 Medical/Health Services	10,643					
424 4369 Interpretor Services	34	10	100	100	100	100
433 4553 Other Misc Contractual Expenses		260			150	150
438 4602 Postage	110	148	200	200	150	150
438 4606 Central Service Duplicating	255	317	300	300	300	300
400 .4 Contractual Expenses	17,063	7,203	10,250	10,250	10,250	10,250
TOTAL: 2210 STD Program Div	23,563	22,583	31,750	31,750	33,740	33,740

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
149. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2212 CHHA Div						
400 .4 Contractual Expenses						
412 4226 Medical/Health Supplies, Other	351					
424 4400 Other Fees for Professional Service	5,360					
400 .4 Contractual Expenses	5,711					
TOTAL: 2212 CHHA Div	5,711					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
150. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div						
200 .2 Equipment Expenses						
205 2035 General Office Equipment	4,102	793				
220 2161 Computer Equipment	6,883	2,565				
200 .2 Equipment Expenses	10,985	3,359				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,509	1,015	2,500	2,500	2,500	2,500
401 4012 Program Supplies	9,708	7,846	6,000	7,017	7,000	7,000
424 4342 Advertising Services	42,105	23,313	20,400	20,400	21,815	21,815
424 4347 Data Processing Services			1,080	1,080	1,080	1,080
424 4369 Interpretor Services		15				
430 4461 Conference/Related Exp-Non Mileage	2,377	592	5,000	5,000	500	500
432 4492 Non-Tax Travel & Related Expense	226	31	500	500	500	500
433 4507 Repair & Maintenance Equipment	480	480	500	500	500	500
433 4553 Other Misc Contractual Expenses		19				
438 4602 Postage	4,026	88	4,000	4,000	500	500
438 4605 Telephone Services	791	993	1,400	1,400	1,400	1,400
438 4606 Central Service Duplicating	1,447	1,635	3,000	3,000	2,000	2,000
400 .4 Contractual Expenses	63,673	36,032	44,380	45,397	37,795	37,795
TOTAL: 2213 IAP Grant Div	74,658	39,391	44,380	45,397	37,795	37,795

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
151. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies		58			100	100
401 4012 Program Supplies	315		1,500	1,500		
430 4461 Conference/Related Exp-Non Mileage	225		500	500	250	250
432 4492 Non-Tax Travel & Related Expense					175	175
438 4602 Postage	249	218	275	275	200	200
438 4606 Central Service Duplicating	138	162	125	125	100	100
400 .4 Contractual Expenses	927	438	2,400	2,400	825	825
TOTAL: 2214 ICHAP Grant Div	927	438	2,400	2,400	825	825

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
152. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2216 PHC Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	40,422	40,964	42,551	42,551	43,483	43,483
192 1901 Overtime Pay		398	204	204	215	215
100 .1 Personnel Expenses	40,422	41,362	42,755	42,755	43,698	43,698
400 .4 Contractual Expenses						
401 4001 General Office Supplies	806	791	700	250	700	700
401 4012 Program Supplies	3,054	1,636	3,200	120	1,325	1,325
424 4342 Advertising Services		681		3,530	2,000	2,000
424 4362 Medical/Health Services			4,000	4,000	4,000	4,000
430 4461 Conference/Related Exp-Non Mileage	315	382	500	500	500	500
432 4492 Non-Tax Travel & Related Expense	171	22	225	225	200	200
438 4602 Postage	183	164	350	350	250	250
438 4606 Central Service Duplicating	66	549	150	150	150	150
400 .4 Contractual Expenses	4,596	4,226	9,125	9,125	9,125	9,125
TOTAL: 2216 PHC Div	45,019	45,588	51,880	51,880	52,823	52,823



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
153. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2217 Special Grants Div						
200 .2 Equipment Expenses						
220 2161 Computer Equipment	3,777					
200 .2 Equipment Expenses	3,777					
400 .4 Contractual Expenses						
401 4011 Food Supplies	940					
401 4012 Program Supplies	1,264	674	5,000	5,000	2,327	2,327
424 4342 Advertising Services	9,000	8,590		900		
424 4400 Other Fees for Professional Service	17,160	13,634	22,000	19,700		
432 4492 Non-Tax Travel & Related Expense	6					
438 4606 Central Service Duplicating	69	125		1,400	1,000	1,000
400 .4 Contractual Expenses	28,441	23,023	27,000	27,000	3,327	3,327
TOTAL: 2217 Special Grants Div	32,218	23,023	27,000	27,000	3,327	3,327

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
154. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2218 Water Programs Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	163,614	180,264	185,913	185,913	188,869	188,869
192 1901 Overtime Pay	222					
100 .1 Personnel Expenses	163,837	180,264	185,913	185,913	188,869	188,869
400 .4 Contractual Expenses						
401 4001 General Office Supplies	8	716				
401 4012 Program Supplies		185	750	750	300	300
424 4347 Data Processing Services	870	870	900	900		
424 4374 Laboratory Fees					900	900
432 4492 Non-Tax Travel & Related Expense		90			100	100
438 4602 Postage	230	38	250	250	150	150
438 4603 Auto Repair	2,338	6,535	3,500	3,500	3,500	3,500
438 4604 Auto Fuel	5,955	6,746	7,000	7,000	7,000	7,000
438 4605 Telephone Services	1,140	1,170	1,400	1,400	1,400	1,400
438 4606 Central Service Duplicating	144		150	150	150	150
400 .4 Contractual Expenses	10,687	16,354	13,950	13,950	13,500	13,500
TOTAL: 2218 Water Programs Div	174,525	196,618	199,863	199,863	202,369	202,369

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
155. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,040,220	915,464	961,838	961,838	1,003,324	1,003,324
192 1711 Longevity Pay					2,207	2,207
192 1712 On-Call Pay	16,500					
192 1716 Separation Pay		16,075				
192 1807 Part Time Pay	47,538	41,844	44,679	44,679	40,488	40,488
192 1901 Overtime Pay	15,190	17,526	18,413	18,413	19,798	19,798
100 .1 Personnel Expenses	1,119,450	990,910	1,024,930	1,024,930	1,065,817	1,065,817
200 .2 Equipment Expenses						
205 2035 General Office Equipment			1,000	1,000		
215 2072 Sedans		16,517				
220 2161 Computer Equipment	2,711					
200 .2 Equipment Expenses	2,711	16,517	1,000	1,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,843	1,945	3,500	3,500	3,500	3,500
401 4008 Auto Parts & Supplies	107	266				
401 4011 Food Supplies	226	233	250	250	250	250
401 4012 Program Supplies	317	1,605	2,500	2,500	2,500	2,500
424 4342 Advertising Services		164				
424 4347 Data Processing Services	9,494	8,763	10,000	10,000	10,000	10,000
424 4374 Laboratory Fees	12,160	11,450	13,000	13,000	13,000	13,000
424 4400 Other Fees for Professional Service		5,028	20,000	20,000	10,000	10,000
428 4445 Communication Equip Rentals	93	88	102	102	102	102
430 4461 Conference/Related Exp-Non Mileage	228		1,000	1,000	500	500
430 4463 Memberships	30		60	60	60	60
430 4466 Periodicals/Subscriptions	265	143	400	400	400	400
432 4492 Non-Tax Travel & Related Expense	6,351	6,079	6,000	6,000	6,000	6,000
432 4493 Non-Taxable Mileage		27				
433 4507 Repair & Maintenance Equipment	936	573	1,000	1,000	1,000	1,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
156. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
433 4553 Other Misc Contractual Expenses	16,950	10,362	9,020	11,120	9,520	9,520
438 4602 Postage	3,600	3,853	4,000	4,000	4,000	4,000
438 4603 Auto Repair	5,791	3,641	6,000	6,000	5,100	5,100
438 4604 Auto Fuel	9,867	8,664	11,000	11,000	10,500	10,500
438 4605 Telephone Services	12,074	11,568	13,000	13,000	13,000	13,000
438 4606 Central Service Duplicating	431	1,306	1,000	1,000	1,000	1,000
400 .4 Contractual Expenses	81,769	75,767	101,832	103,932	90,432	90,432
TOTAL: 2219 Environmental Prog Div	1,203,931	1,083,195	1,127,762	1,129,862	1,156,249	1,156,249

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
157. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div						
400 .4 Contractual Expenses						
401 4012 Program Supplies			400	400		
424 4342 Advertising Services	811	1,400	1,500	1,500	1,500	1,500
424 4362 Medical/Health Services	40,266	57,311	55,000	66,087	57,810	57,810
424 4400 Other Fees for Professional Service	5,717	4,040	9,750	9,750	10,000	10,000
432 4492 Non-Tax Travel & Related Expense	414	207			250	250
438 4602 Postage	283	248	500	500	300	300
400 .4 Contractual Expenses	47,492	63,208	67,150	78,237	69,860	69,860
TOTAL: 2220 Rabies Program Div	47,492	63,208	67,150	78,237	69,860	69,860

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
158. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies	109					
401 4012 Program Supplies	2,274		5,000	5,000		
424 4342 Advertising Services		9,294	5,000	5,000		
432 4492 Non-Tax Travel & Related Expense		193				
438 4602 Postage	273	141				
438 4606 Central Service Duplicating	10	125				
400 .4 Contractual Expenses	2,668	9,754	10,000	10,000		
TOTAL: 2221 Lyme Disease Grant Div	2,668	9,754	10,000	10,000		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
159. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2223 Environ Grants Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay			4,964	4,964	4,959	4,959
100 .1 Personnel Expenses			4,964	4,964	4,959	4,959
400 .4 Contractual Expenses						
401 4001 General Office Supplies		19	500	500		
401 4012 Program Supplies		20	2,500	2,500	2,483	2,483
424 4342 Advertising Services			5,000	9,000	1,000	1,000
424 4400 Other Fees for Professional Service			5,000	2,500	3,100	3,100
432 4492 Non-Tax Travel & Related Expense			2,000	500	1,500	1,500
438 4602 Postage	9	3	200	200	300	300
438 4606 Central Service Duplicating		51	200	200	500	500
400 .4 Contractual Expenses	9	95	15,400	15,400	8,883	8,883
TOTAL: 2223 Environ Grants Div	9	95	20,364	20,364	13,842	13,842

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
160. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2226 Clinic Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies	35		100	100	100	100
418 4301 Janitorial Services	1,876	2,014	1,980	1,980	2,014	2,014
428 4448 Real Property Leases	10,996	11,996	12,000	12,000	12,270	12,270
438 4605 Telephone Services	340	106	120	120	120	120
400 .4 Contractual Expenses	13,248	14,117	14,200	14,200	14,504	14,504
TOTAL: 2226 Clinic Div	13,248	14,117	14,200	14,200	14,504	14,504



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
161. 1

Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2227 Public Health Preparedness Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2227 Public Health Preparedness Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	116,623	119,621	120,608	120,608	124,185	124,185
192 1712 On-Call Pay	5,500	3,500				
192 1901 Overtime Pay	1,304	873	1,119	1,119	1,114	1,114
100 .1 Personnel Expenses	123,427	123,995	121,727	121,727	125,299	125,299
200 .2 Equipment Expenses						
205 2853 DHSES #C835394 Equipment		2,014				
220 2161 Computer Equipment		83	3,000	3,000		
200 .2 Equipment Expenses		2,097	3,000	3,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,271	424	2,000	2,000	2,000	2,000
401 4011 Food Supplies	934	449	1,500	1,500	1,500	1,500
401 4012 Program Supplies	907	3,235	5,000	5,000	5,000	5,000
424 4342 Advertising Services		12,850	15,000	15,000	15,000	15,000
424 4400 Other Fees for Professional Service			15,000	15,000		
428 4445 Communication Equip Rentals	31	33	33	33	33	33
430 4461 Conference/Related Exp-Non Mileage	4,464	890	6,000	6,000	2,000	2,000
432 4492 Non-Tax Travel & Related Expense	1,344	745	1,500	1,500	1,500	1,500
433 4553 Other Misc Contractual Expenses	312	321	360	360	360	360
438 4602 Postage	66	58	100	100	100	100
438 4605 Telephone Services	3,319	3,753	6,500	6,500	6,500	6,500
438 4606 Central Service Duplicating	216	617	1,000	1,000	1,000	1,000
400 .4 Contractual Expenses	13,866	23,379	53,993	53,993	34,993	34,993
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	250	250	250	250	250	250
800 .8 Employee Benefit Expenses	250	250	250	250	250	250

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
162. 1

Fund AAAA General Fund  
DEPARTMENT 4010 Public Health  
DIVISION 2227 Public Health Preparedness Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 2227 Public Health Preparedness Div	137,544	149,722	178,970	178,970	160,542	160,542
TOTAL: 4010 Public Health	4,141,818	3,641,224	3,766,800	3,812,231	5,510,244	5,510,244

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
163. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4082 WIC Program						
2250 WIC Program Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	332,261	369,602	427,431	427,431	446,638	446,638
192 1807 Part Time Pay	5,288	9,775	19,472	19,472	14,772	14,772
192 1901 Overtime Pay	572	624	1,089	1,089	1,118	1,118
100 .1 Personnel Expenses	338,122	380,002	447,992	447,992	462,528	462,528
200 .2 Equipment Expenses						
205 2035 General Office Equipment		11,390	3,510	3,510		
220 2114 Personal Computers		4,107				
200 .2 Equipment Expenses		15,498	3,510	3,510		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	902	1,174	1,957	1,957	1,957	1,957
401 4008 Auto Parts & Supplies	31					
401 4012 Program Supplies	6,626	7,167	3,500	3,500	3,500	3,500
401 4013 Clinic Supplies	746	3,369	4,000	4,243	4,243	4,243
418 4301 Janitorial Services	3,485	3,741	4,854	4,854	4,854	4,854
424 4342 Advertising Services		24,931	2,900	2,900	2,900	2,900
426 4443 Other Insurance	1,848	3,013	2,200	2,200	3,013	3,013
428 4448 Real Property Leases	24,422	26,278	27,204	27,204	27,500	27,500
430 4461 Conference/Related Exp-Non Mileage	1,182	2,864	5,000	5,000	4,000	4,000
430 4463 Memberships					100	100
432 4492 Non-Tax Travel & Related Expense	2,776	2,170	3,000	3,000	2,500	2,500
433 4507 Repair & Maintenance Equipment	504	480	1,000	1,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	3,692	1,607	950	950	950	950
438 4602 Postage	186	862	600	600	600	600
438 4603 Auto Repair	264		800	800	800	800
438 4604 Auto Fuel	789	798	1,000	1,000	1,000	1,000
438 4605 Telephone Services	3,651	4,493	4,500	4,500	4,500	4,500
438 4606 Central Service Duplicating	1,062	1,142	1,200	1,200	1,500	1,500

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
164. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
400 .4 Contractual Expenses	52,172	84,095	64,665	64,908	64,917	64,917
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					101,756	101,756
800 8002 Social Security, FICA					35,460	35,460
800 8011 Health Insurance Buyback					1,000	1,000
800 8060 Empire PPO					153,576	153,576
800 8074 Dental					6,372	6,372
800 8076 Optical					1,632	1,632
800 .8 Employee Benefit Expenses					299,796	299,796
TOTAL: 2250 WIC Program Div	390,294	479,596	516,167	516,410	827,241	827,241
TOTAL: 4082 WIC Program	390,294	479,596	516,167	516,410	827,241	827,241

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
165. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control						
2261 Chemical Dependency Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	444,305					
192 1716 Separation Pay	36,987					
192 1720 Shift Differential Pay	12,044					
100 .1 Personnel Expenses	493,337					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	115					
401 4012 Program Supplies	228					
401 4016 Medical Supplies	17					
401 4028 Other General Supplies	46					
424 4374 Laboratory Fees	13,117	121				
430 4467 Personnel Services Agencies/Temp	5,838					
438 4602 Postage	528					
400 .4 Contractual Expenses	19,891	121				
TOTAL: 2261 Chemical Dependency Div	513,229	121				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
166. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	51,627					
192 1716 Separation Pay	211					
192 1720 Shift Differential Pay	1,194					
100 .1 Personnel Expenses	53,033					
400 .4 Contractual Expenses						
424 4362 Medical/Health Services	640					
424 4374 Laboratory Fees	4,414					
432 4492 Non-Tax Travel & Related Expense	196					
400 .4 Contractual Expenses	5,251					
TOTAL: 2264 Highland Chemical Dependency Div	58,285					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
167. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	49,712					
100 .1 Personnel Expenses	49,712					
400 .4 Contractual Expenses						
401 4012 Program Supplies	50					
424 4362 Medical/Health Services	620					
424 4374 Laboratory Fees	2,906					
400 .4 Contractual Expenses	3,576					
TOTAL: 2265 Ellenville Chemical Dependency Di	53,288					
TOTAL: 4220 Narcotics Addiction Control	624,803	121				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
168. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv						
2270 Contracted OASAS Services Div						
400 .4 Contractual Expenses						
468 4788 New Paltz School District	20,632			7,376		
468 4811 Family DSAS Program	176,186	127,326	127,326	175,920	127,326	127,326
468 4820 Kingston City Schools	113,034			62,661		
468 4821 Multi-County Alcohol Residence	386,698	387,903	387,878	389,057	387,878	387,878
468 4831 Gateway, OASAS	69,800	71,615	71,615	73,430	71,615	71,615
468 4832 Prevention Initiative	165,725	217,360	275,490	275,490	275,490	275,490
468 4840 Onteora Schools	52,598	52,873	52,873	53,148	52,873	52,873
468 4842 Kingston Hospital	260,000	141,250	100,000	100,000	100,000	100,000
400 .4 Contractual Expenses	1,244,674	998,327	1,015,182	1,137,083	1,015,182	1,015,182
TOTAL: 2270 Contracted OASAS Services Div	1,244,674	998,327	1,015,182	1,137,083	1,015,182	1,015,182
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	1,244,674	998,327	1,015,182	1,137,083	1,015,182	1,015,182



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
169. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration						
2290 MH Administration Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,174,349	1,095,684	1,100,378	1,100,378	1,170,223	1,170,223
192 1711 Longevity Pay					10,852	10,852
192 1716 Separation Pay	56,467	51,132				
192 1717 Stipend Pay		12,712	10,000	10,000	10,000	10,000
192 1720 Shift Differential Pay					1,972	1,972
100 .1 Personnel Expenses	1,230,817	1,159,529	1,110,378	1,110,378	1,193,047	1,193,047
400 .4 Contractual Expenses						
401 4001 General Office Supplies	143	33	300	300	13,000	13,000
424 4365 Psychiatric Services	5,500	14,200	22,500	22,750	18,000	18,000
424 4400 Other Fees for Professional Service	400	9,763		5,236	28,890	28,890
430 4461 Conference/Related Exp-Non Mileage	186	344	250	255	800	800
430 4463 Memberships	5,091	5,244	5,401	5,401	6,563	6,563
430 4466 Periodicals/Subscriptions	115	122	400	483	300	300
432 4492 Non-Tax Travel & Related Expense	112	406	500	500	500	500
438 4602 Postage	869	1,223	1,500	1,500	1,500	1,500
438 4659 Postage - UPS	117	25				
400 .4 Contractual Expenses	12,535	31,362	30,851	36,426	69,553	69,553
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					623,872	623,872
800 8002 Social Security, FICA					217,014	217,014
800 8011 Health Insurance Buyback					1,000	1,000
800 8060 Empire PPO					476,743	476,743
800 8074 Dental					22,056	22,056
800 8076 Optical					5,357	5,357
800 .8 Employee Benefit Expenses					1,346,042	1,346,042
TOTAL: 2290 MH Administration Div	1,243,352	1,190,892	1,141,229	1,146,804	2,608,642	2,608,642

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
170. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
171. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	757,568	738,297	494,363	494,363		
192 1716 Separation Pay		94,651				
192 1720 Shift Differential Pay	66	3,356				
192 1901 Overtime Pay			2,035	2,035		
100 .1 Personnel Expenses	757,634	836,304	496,398	496,398		
200 .2 Equipment Expenses						
205 2035 General Office Equipment	389					
200 .2 Equipment Expenses	389					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	20,784	25,413	26,000	26,000		
418 4307 Security & Alarm Maintenance	316	115	350	350		
424 4342 Advertising Services			3,500	737		
424 4400 Other Fees for Professional Service	21,674	1,769		350		
430 4463 Memberships	528	960	1,000	1,000		
430 4467 Personnel Services Agencies/Temp	15,367	33,796	5,000	5,000		
432 4492 Non-Tax Travel & Related Expense	2,614	4,820	4,510	4,510		
433 4507 Repair & Maintenance Equipment		75	450	450		
433 4511 Credentialing	441	418	525	525		
438 4602 Postage	1,057	1,024	1,800	1,800		
438 4659 Postage - UPS	94	53				
400 .4 Contractual Expenses	62,878	68,447	43,135	40,722		
TOTAL: 2291 MH Admin & Overhead Div	820,902	904,752	539,533	537,120		
TOTAL: 4310 Mental Health Administration	2,064,255	2,095,644	1,680,762	1,683,924	2,608,642	2,608,642

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
172. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
173. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs						
2297 Social Services Div						
400 .4 Contractual Expenses						
432 4492 Non-Tax Travel & Related Expense	830	173				
400 .4 Contractual Expenses	830	173				
TOTAL: 2297 Social Services Div	830	173				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
174. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2298 Emergency Psych Svcs Div						
400 .4 Contractual Expenses						
468 4791 Client Transportation	9,166	6,408	15,000	15,000	12,000	12,000
400 .4 Contractual Expenses	9,166	6,408	15,000	15,000	12,000	12,000
TOTAL: 2298 Emergency Psych Svcs Div	9,166	6,408	15,000	15,000	12,000	12,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
175. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	3,571,275	2,315,529	1,473,484	1,473,484	1,414,808	1,414,808
192 1711 Longevity Pay					6,500	6,500
192 1716 Separation Pay	118,701	256,709				
192 1720 Shift Differential Pay	2,978	2,098	1,809	1,809		
192 1807 Part Time Pay	2,875	2,354	249,887	249,887	66,868	66,868
192 1901 Overtime Pay	343	350	509	509		
100 .1 Personnel Expenses	3,696,173	2,577,041	1,725,689	1,725,689	1,488,176	1,488,176
400 .4 Contractual Expenses						
401 4001 General Office Supplies	644	1,180	1,350	1,350		
401 4012 Program Supplies	261	1,104	2,500	2,500		
401 4016 Medical Supplies	6,277	1,233	20,000	20,000		
401 4028 Other General Supplies	151	279	500	500		
424 4342 Advertising Services	4,382	9,575		2,763		
424 4365 Psychiatric Services	67,654	659,275	144,000	63,946		
424 4369 Interpretor Services	150		1,500	1,500		
424 4374 Laboratory Fees	5,836	5,395	7,000	8,082		
424 4400 Other Fees for Professional Service	195,194	102,897	143,751	143,751		
430 4462 Licenses & Certifications	394	100	788	788	400	400
430 4463 Memberships	400					
430 4467 Personnel Services Agencies/Temp		6,388				
432 4492 Non-Tax Travel & Related Expense	24		1,000	1,000		
433 4553 Other Misc Contractual Expenses	128	9	150	150		
438 4602 Postage	2,197	1,566	1,875	1,875		
438 4659 Postage - UPS		34				
400 .4 Contractual Expenses	283,697	789,040	324,414	248,205	400	400
TOTAL: 2304 Kingston Clinic Div	3,979,871	3,366,082	2,050,103	1,973,894	1,488,576	1,488,576

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
176. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2306 Assisted Out-Patient Treatment Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	112,882	111,880	115,174	115,174	117,012	117,012
192 1901 Overtime Pay	187	764				
100 .1 Personnel Expenses	113,069	112,645	115,174	115,174	117,012	117,012
TOTAL: 2306 Assisted Out-Patient Treatment Di	113,069	112,645	115,174	115,174	117,012	117,012



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
177. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2309 Reinvestment Adult Div						
400 .4 Contractual Expenses						
424 4400 Other Fees for Professional Service	138,793					
433 4553 Other Misc Contractual Expenses	52,234	50,300	64,096	13,795		
400 .4 Contractual Expenses	191,027	50,300	64,096	13,795		
TOTAL: 2309 Reinvestment Adult Div	191,027	50,300	64,096	13,795		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
178. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	495,486	504,203	61,466	61,466		
192 1716 Separation Pay	11,972	67,580				
192 1720 Shift Differential Pay	1,844	2,805				
100 .1 Personnel Expenses	509,302	574,589	61,466	61,466		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	916	1,570	1,900	1,900		
401 4012 Program Supplies			150	150		
401 4016 Medical Supplies			100	100		
401 4028 Other General Supplies	61		100	100		
424 4369 Interpretor Services			600	600		
424 4374 Laboratory Fees	1,153	885	1,500	1,723		
424 4400 Other Fees for Professional Service	28,025	28,025				
430 4467 Personnel Services Agencies/Temp	12,913	9,512	700	700		
432 4492 Non-Tax Travel & Related Expense	479	969	800	800		
438 4602 Postage	389	225	600	600		
400 .4 Contractual Expenses	43,938	41,188	6,450	6,673		
TOTAL: 2317 MH Ellenville Div	553,241	615,777	67,916	68,139		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
179. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	582,954	411,064	122,934	122,934		
192 1716 Separation Pay	15,683	40,565				
192 1720 Shift Differential Pay	6,494	5,822				
100 .1 Personnel Expenses	605,132	457,452	122,934	122,934		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,191	2,206	2,000	2,000		
401 4012 Program Supplies			200	200		
401 4028 Other General Supplies		72	200	200		
424 4365 Psychiatric Services	51,889	292,502		9,073		
424 4369 Interpretor Services			600	600		
424 4374 Laboratory Fees	1,215	1,098	1,600	2,115		
424 4400 Other Fees for Professional Service	28,026	28,025				
430 4462 Licenses & Certifications		60	300	300		
430 4467 Personnel Services Agencies/Temp			700	700		
432 4492 Non-Tax Travel & Related Expense	1,557	1,738	3,000	3,000		
433 4553 Other Misc Contractual Expenses	60		200	200		
438 4602 Postage	55	184	400	400		
400 .4 Contractual Expenses	83,995	325,888	9,200	18,788		
TOTAL: 2318 MH New Paltz Div	689,128	783,340	132,134	141,722		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
180. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations						
100 .1 Personnel Expenses						
192 1005 Regular Pay	59,851	34,206	35,246	35,246	37,545	37,545
192 1716 Separation Pay	1,319					
100 .1 Personnel Expenses	61,171	34,206	35,246	35,246	37,545	37,545
400 .4 Contractual Expenses						
401 4001 General Office Supplies			75	75	75	75
401 4012 Program Supplies	839	1,493	3,000	3,000	3,000	3,000
424 4365 Psychiatric Services	38,853	34,350	40,000	40,900	40,000	40,000
424 4369 Interpretor Services			1,500	1,500	1,000	1,000
424 4374 Laboratory Fees	279	305	500	894	500	500
430 4463 Memberships	89	89	100	100	100	100
400 .4 Contractual Expenses	40,061	36,237	45,175	46,469	44,675	44,675
TOTAL: 2319 Family Court Evaluations	101,232	70,444	80,421	81,715	82,220	82,220
TOTAL: 4320 Mental Health Programs	5,637,566	5,005,171	2,524,844	2,409,441	1,699,808	1,699,808

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
181. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services						
2320 Contracted OMH & OMRDD Agencies						
400 .4 Contractual Expenses						
468 4571 MHA Eating Disorders			12,000	12,000	12,000	
468 4582 Astor Services				288,643	288,638	288,638
468 4793 Gateway - MH LA Program	308,664	308,664	308,664	312,012	308,664	308,664
468 4795 Gateway - CSS Program	498,143	416,045	306,582	394,922	306,582	306,582
468 4796 Gateway - Residential Program	665,305	659,236	659,236	666,569	659,236	659,236
468 4799 Assoc. of Ret. Citizens - 620 Prog	42,217	42,444	47,160	257,400	47,160	47,160
468 4800 Assoc. of Ret. Citizens - LA Prog	224,136	224,710	236,666	792,475	236,666	236,666
468 4801 Mental Health Assoc. - ICM Program	399,096	314,423	529,496	627,601	507,458	507,458
468 4802 Mental Health Assoc. - LA Program	153,622	153,622	153,622	154,577	153,622	153,622
468 4803 Family of Woodstock - LA Program	265,520	265,520	265,520	267,227	265,520	265,520
468 4805 Mental Health Assoc. - CSS Program	591,421	591,422	591,421	598,000	591,421	591,421
468 4807 Gateway Innovative Rehab	22,000	22,000	22,000	22,138	22,000	
468 4808 UCP Program	66,232		78,470	207,586	78,470	78,470
468 4809 Benedictine Emergency Room Program				2,056		
468 4812 MCCDC Residential Program	139,246	148,560	139,275	140,849	148,560	148,560
468 4813 People - CSS Program	90,591	71,244	65,103	91,298	65,103	65,103
468 4816 Mental Health Assoc.- MH Residence	297,111	311,047	343,545	346,850	334,260	334,260
468 4817 Mental Health Assoc.- MH Adm	241,109	241,782	241,109	243,791	241,109	241,109
468 4823 Family of Woodstock - Reinvestment	393,585	616,683	616,398	627,710	616,398	616,398
468 4824 Gateway - Mental Health Support	46,000	29,327		27,696		
468 4825 Gateway - Mental Retardation 620	368,875	370,898	412,109	715,772	412,109	412,109
468 4826 Gateway - Mental Retardation LA	346,818	348,720	387,467	589,818	387,467	387,467
468 4827 Mental Health Assoc. - Reinvestment	58,060	194,220	56,720	56,720	56,720	56,720
468 4828 People - Reinvestment Program	64,277	64,277	64,277	64,992	64,277	64,277
468 4837 Kingston Hospital Reinvestment			77,656	232,968	77,656	77,656
468 4939 MCCD Reinvestment	28,417	93,571	83,421	87,340	83,421	83,421
468 4940 People MH Supported Housing	83,511	106,777	129,990	130,971	129,990	129,990
468 4984 Gateway-Reinvestment	324,760	310,923	283,423	250,118	245,868	245,868
400 .4 Contractual Expenses	5,718,719	5,906,117	6,111,330	8,210,102	6,340,375	6,306,375
TOTAL: 2320 Contracted OMH & OMRDD Agencies	5,718,719	5,906,117	6,111,330	8,210,102	6,340,375	6,306,375

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
182. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 4322 Contracted Mental Health Services	5,718,719	5,906,117	6,111,330	8,210,102	6,340,375	6,306,375

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
183. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4390 Psychiatric Expend-Criminal Actions						
2355 Criminal Court Order Div						
400 .4 Contractual Expenses						
424 4365 Psychiatric Services	101,569	90,909	100,000	123,439	100,000	100,000
400 .4 Contractual Expenses	101,569	90,909	100,000	123,439	100,000	100,000
TOTAL: 2355 Criminal Court Order Div	101,569	90,909	100,000	123,439	100,000	100,000
TOTAL: 4390 Psychiatric Expend-Criminal Actio	101,569	90,909	100,000	123,439	100,000	100,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
184. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5630 Bus Operations						
5901 UC Area Transit Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,684,144	1,907,762	2,000,334	2,000,334	2,060,679	2,060,679
192 1711 Longevity Pay	1,500	3,000	7,500	7,500	7,500	7,500
192 1720 Shift Differential Pay	38,304	52,689	57,167	57,167	42,673	42,673
192 1807 Part Time Pay	185,337	245,915	232,904	232,904	237,517	237,517
192 1901 Overtime Pay	40,052	48,748	55,963	55,963	55,963	55,963
100 .1 Personnel Expenses	1,949,338	2,258,117	2,353,868	2,353,868	2,404,332	2,404,332
200 .2 Equipment Expenses						
205 2035 General Office Equipment	810				1,800	1,800
210 2071 Office Furniture	314					
215 2075 Busses	600	706,018	300,000	740,426	353,000	
215 2113 Other Vehicles	67,623					
220 2161 Computer Equipment	5,150	1,071			13,000	13,000
224 2168 Other Equipment-Misc	10,393	175,760	10,000	10,744		
275 2772 Other Auto Shop Equip	5,047			8,448		
285 2885 Sheds/Shelters	550	46,150				
200 .2 Equipment Expenses	90,490	928,999	310,000	759,618	367,800	14,800
400 .4 Contractual Expenses						
401 4001 General Office Supplies	7,261	6,410	7,500	7,500	7,500	7,500
401 4005 Training Supplies	228	560	500	500	500	500
401 4008 Auto Parts & Supplies	124,605	152,827	155,450	179,481	185,000	185,000
401 4028 Other General Supplies	12,882	10,436	8,000	6,800	4,000	4,000
403 4037 Small Tools	1,076	488	500	1,700	500	500
403 4065 Other Building & Maint Supplies	1,421	662	1,500	1,500	750	750
415 4241 Safety Supplies	415	175	250	250	250	250
415 4249 Signs	4,277	47,336				
415 4254 Tires & Batteries	20,698	36,058	30,000	30,000	30,000	30,000
418 4304 Garbage/Recycling	236	177	300	300	300	300



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
185. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
418 4314 Fire Extinguisher Maintenance		200	1,200	1,200	1,200	1,200
418 4336 Other Building Maintenance & Repair	1,091	34,980	26,000	26,000	7,500	7,500
424 4342 Advertising Services	5,591	12,127	13,000	13,000	13,000	13,000
424 4362 Medical/Health Services	7,340	6,280	10,000	10,000	7,000	7,000
426 4443 Other Insurance	95,115	103,958	95,000	95,000	103,000	103,000
428 4445 Communication Equip Rentals	24,858	24,581	24,000	24,000	24,000	24,000
428 4460 Other Leases/Rentals	220	227	350	350	350	350
430 4461 Conference/Related Exp-Non Mileage	987	2,966	4,000	4,000	4,000	4,000
430 4462 Licenses & Certifications			150	150	150	150
430 4463 Memberships	1,000	1,000	1,125	1,125	1,125	1,125
430 4466 Periodicals/Subscriptions	574	597	600	600	300	300
432 4492 Non-Tax Travel & Related Expense	204	12,909	6,150	6,150	10,000	10,000
432 4494 Uniforms	14,551	20,385	24,000	24,000	18,000	18,000
433 4507 Repair & Maintenance Equipment	7,654	11,395	7,400	22,750	7,400	7,400
433 4553 Other Misc Contractual Expenses	144,413	134,765	198,800	246,959	170,800	170,800
438 4602 Postage	60	60				
438 4603 Auto Repair	57,416	64,708	78,825	78,825	78,825	78,825
438 4604 Auto Fuel	491,108	573,011	555,000	585,000	553,867	553,867
400 .4 Contractual Expenses	1,025,291	1,259,290	1,249,600	1,367,140	1,229,317	1,229,317
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					549,536	549,536
800 8002 Social Security, FICA					191,724	191,724
800 8008 Uniform Allowance	750	750	900	900	1,300	1,300
800 8011 Health Insurance Buyback					7,000	7,000
800 8060 Empire PPO					441,132	441,132
800 8074 Dental					32,208	32,208
800 8076 Optical					7,824	7,824
800 .8 Employee Benefit Expenses	750	750	900	900	1,230,724	1,230,724
TOTAL: 5901 UC Area Transit Div	3,065,870	4,447,157	3,914,368	4,481,526	5,232,173	4,879,173

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
186. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
187. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div						
400 .4 Contractual Expenses						
433 4553 Other Misc Contractual Expenses	1,277,505	1,265,242	1,335,000	1,335,000	1,425,000	1,425,000
400 .4 Contractual Expenses	1,277,505	1,265,242	1,335,000	1,335,000	1,425,000	1,425,000
TOTAL: 5902 Bus Operations Div	1,277,505	1,265,242	1,335,000	1,335,000	1,425,000	1,425,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
188. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	167,767	1,366				
192 1707 Holiday Pay	110					
192 1720 Shift Differential Pay	11,627	19				
192 1807 Part Time Pay	43,031					
192 1901 Overtime Pay	6,532	26				
100 .1 Personnel Expenses	229,069	1,412				
400 .4 Contractual Expenses						
401 4008 Auto Parts & Supplies	9,800					
415 4254 Tires & Batteries	817					
424 4362 Medical/Health Services	615					
428 4445 Communication Equip Rentals	2,352					
432 4492 Non-Tax Travel & Related Expense	6,485					
432 4494 Uniforms	1,501					
433 4553 Other Misc Contractual Expenses	125,910					
438 4603 Auto Repair	3,515					
438 4604 Auto Fuel	72,700					
400 .4 Contractual Expenses	223,700					
TOTAL: 5903 UCAT Grants Div	452,770	1,412				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
189. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	73,506	78,193	76,240	76,240	88,051	88,051
192 1720 Shift Differential Pay	4,417	3,627	3,813	3,813	4,491	4,491
192 1901 Overtime Pay	1,653	2,238	1,018	1,018	1,018	1,018
100 .1 Personnel Expenses	79,578	84,058	81,071	81,071	93,560	93,560
400 .4 Contractual Expenses						
401 4008 Auto Parts & Supplies	1,024	4,084	7,500	7,500	5,000	5,000
415 4254 Tires & Batteries	355	3,131	2,500	2,500	2,500	2,500
424 4362 Medical/Health Services	190	100	200	200	200	200
426 4443 Other Insurance	6,324	6,123	4,000	4,000	6,000	6,000
428 4445 Communication Equip Rentals	882	778	1,400	1,400	1,400	1,400
432 4494 Uniforms	493	710	500	500	500	500
433 4507 Repair & Maintenance Equipment	198		1,000	1,000	500	500
438 4603 Auto Repair		2,283			1,000	1,000
400 .4 Contractual Expenses	9,467	17,212	17,100	17,100	17,100	17,100
TOTAL: 5904 Municipal Transit Div	89,045	101,270	98,171	98,171	110,660	110,660

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
190. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5912 Central Auto						
100 .1 Personnel Expenses						
192 1005 Regular Pay	203,796	203,101	220,078	220,078		
192 1711 Longevity Pay	1,250					
192 1807 Part Time Pay	12,620	15,167	15,431	15,431		
192 1901 Overtime Pay	5,798	3,053	6,614	6,614		
100 .1 Personnel Expenses	223,464	221,322	242,123	242,123		
200 .2 Equipment Expenses						
215 2113 Other Vehicles	44,566	87,108	181,699	181,699		
220 2123 Software	1,500	1,500	2,100	2,100		
224 2168 Other Equipment-Misc	7,643					
275 2772 Other Auto Shop Equip		5,147	6,900	6,900		
200 .2 Equipment Expenses	53,709	93,755	190,699	190,699		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	387	736	800	800		
401 4008 Auto Parts & Supplies	97,335	108,969	115,000	115,000		
401 4011 Food Supplies	210	306	250	250		
401 4028 Other General Supplies	908	691				
403 4037 Small Tools	2,217	2,342	2,500	2,500		
403 4065 Other Building & Maint Supplies	343	666	500	500		
415 4241 Safety Supplies	157	340	500	500		
415 4254 Tires & Batteries	31,116	41,386	35,000	35,000		
418 4304 Garbage/Recycling	59		240	240		
428 4449 Other Equipment Rentals	390	272	2,000	2,000		
430 4461 Conference/Related Exp-Non Mileage			1,200	1,200		
432 4492 Non-Tax Travel & Related Expense	257	312	300	300		
432 4494 Uniforms	2,250	2,404	3,000	3,000		
433 4507 Repair & Maintenance Equipment	3,188	3,739	6,000	6,000		
438 4603 Auto Repair	24,989	20,557	30,000	30,000		
438 4604 Auto Fuel	8,072	8,568	8,800	8,800		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
191. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
400 .4 Contractual Expenses	171,886	191,294	206,090	206,090		
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	500	375	700	700		
800 .8 Employee Benefit Expenses	500	375	700	700		
TOTAL: 5912 Central Auto	449,559	506,747	639,612	639,612		
TOTAL: 5630 Bus Operations	5,334,751	6,321,830	5,987,151	6,554,309	6,767,833	6,414,833

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
192. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking						
5930 Off Street Park Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	36,721	36,769	37,279	37,279	37,000	37,000
100 .1 Personnel Expenses	36,721	36,769	37,279	37,279	37,000	37,000
200 .2 Equipment Expenses						
250 2430 Other Building Maint Equip			6,000	24,500	6,000	6,000
200 .2 Equipment Expenses			6,000	24,500	6,000	6,000
400 .4 Contractual Expenses						
401 4028 Other General Supplies		2,442	50	50	200	200
418 4290 Electricity	5,696	5,860	6,000	6,000	6,000	6,000
418 4306 Pest Control	165	150				
418 4314 Fire Extinguisher Maintenance			50	50	25	25
418 4336 Other Building Maintenance & Repair	15,536	458	1,000	1,000	500	500
433 4507 Repair & Maintenance Equipment			750	750	750	750
400 .4 Contractual Expenses	21,398	8,911	7,850	7,850	7,475	7,475
800 .8 Employee Benefit Expenses						
800 8002 Social Security, FICA					2,831	2,831
800 .8 Employee Benefit Expenses					2,831	2,831
TOTAL: 5930 Off Street Park Div	58,119	45,681	51,129	69,629	53,306	53,306
TOTAL: 5650 Off-Street Parking	58,119	45,681	51,129	69,629	53,306	53,306



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
193. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6010 Social Services Administration						
2600 DSS Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay		1,287,258	1,380,162	1,380,162	1,492,952	1,492,952
192 1711 Longevity Pay		3,984	12,806	12,806	25,000	25,000
192 1716 Separation Pay		64,920	34,895	34,895	185,000	185,000
192 1901 Overtime Pay		732	1,018	1,018	1,000	1,000
100 .1 Personnel Expenses		1,356,895	1,428,881	1,428,881	1,703,952	1,703,952
200 .2 Equipment Expenses						
210 2037 Chairs			9,000	9,000	1,000	1,000
210 2071 Office Furniture		73				
220 2161 Computer Equipment		296	7,000	7,000		
200 .2 Equipment Expenses		369	16,000	16,000	1,000	1,000
400 .4 Contractual Expenses						
401 4001 General Office Supplies		22,299	25,000	25,000	25,000	25,000
401 4011 Food Supplies		3,957	4,800	4,800	4,800	4,800
401 4028 Other General Supplies		(3,219)		1,335		
418 4290 Electricity/Gas		16,982	20,000	20,000	13,080	13,080
418 4293 Water Usage Fee		501	520	520	545	545
418 4301 Janitorial Services		27,803	44,836	44,836	25,665	25,665
418 4304 Garbage/Recycling		5,799	7,000	7,637	8,200	8,200
418 4306 Pest Control		3	100	100	150	150
418 4307 Security and Alarms Maintenance		520	2,500	2,500	1,000	1,000
418 4336 Other Building Maint & Repair		1,398	8,500	8,500	8,500	8,500
424 4342 Advertising Services		2,281	1,000	1,000	1,500	1,500
424 4347 Data Processing Services		79,694	80,500	80,500	80,500	80,500
424 4360 Legal Services		157				
424 4400 Other Fees for Professional Service		165,735	195,000	195,000	218,400	188,400
426 4443 Other Insurance		122,226	123,000	123,000	130,000	130,000
428 4444 Auto Leases			2,100	2,100	4,772	4,772

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
194. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
428 4447 Office Equipment Rentals		9,444	11,425	11,425	12,242	12,242
430 4461 Conference/Related Exp-Non Mileage		2,839	2,500	2,500	4,000	4,000
430 4462 Licenses & Certifications			60	60		
430 4463 Memberships		4,320	4,200	4,200	4,550	4,550
430 4466 Periodicals/Subscriptions		789	1,000	1,000	1,300	1,300
430 4467 Personnel Services Agencies/Temp		10,777				
432 4491 Taxable Travel & Related Expense		8				
432 4492 Non-Tax Travel & Related Expense		263	165	165	275	275
432 4493 Non-Taxable Mileage		563	1,000	1,000	1,000	1,000
433 4507 Repair & Maintenance Equipment		1,447	10,000	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses		14,879	19,000	19,000	19,000	19,000
438 4602 Postage		11,816	18,000	18,000	18,000	18,000
438 4603 Auto Repair		299			500	500
438 4604 Auto Fuel		1,443	2,000	2,000	2,000	2,000
438 4605 Telephone Services		137,716	165,000	165,000	165,000	165,000
438 4606 Central Service Duplicating		787	4,000	4,000	4,000	4,000
466 4730 Development Court Rent		81,152	140,000	147,140	160,000	160,000
400 .4 Contractual Expenses		724,692	893,206	902,318	923,979	893,979
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					3,473,044	3,473,044
800 8002 Social Security, FICA					1,210,809	1,210,809
800 8011 Health Insurance Buyback					41,000	41,000
800 8060 Empire PPO					3,917,338	3,917,338
800 8074 Dental					208,721	208,721
800 8076 Optical					50,717	50,717
800 .8 Employee Benefit Expenses					8,901,629	8,901,629
TOTAL: 2600 DSS Admin Div		2,081,958	2,338,087	2,347,199	11,530,560	11,500,560

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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195. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2601 DSS Admin - Exempt Div						
400 .4 Contractual Expenses						
418 4290 Electricity/Gas	604	576	675	675	635	635
418 4293 Water Usage Fee	17	17	20	20	20	20
418 4301 Janitorial Services	548	621	550	550	700	700
418 4304 Garbage/Recycling	34	34	35	35	35	35
424 4400 Other Fees For Professional Service	334,251	352,141	404,403	404,403	430,000	430,000
428 4445 Communication Equip Rentals	4,020	4,020	4,020	4,020	4,224	4,224
466 4730 Development Court Rent	2,543	2,639	5,000	5,000	5,000	5,000
400 .4 Contractual Expenses	342,019	360,050	414,703	414,703	440,614	440,614
TOTAL: 2601 DSS Admin - Exempt Div	342,019	360,050	414,703	414,703	440,614	440,614

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
196. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	193,819	194,315	167,334	167,334	171,398	171,398
192 1901 Overtime Pay	6,104		1,526	1,526	1,500	1,500
100 .1 Personnel Expenses	199,923	194,315	168,860	168,860	172,898	172,898
200 .2 Equipment Expenses						
220 2161 Computer Equipment			1,000	1,000		
200 .2 Equipment Expenses			1,000	1,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	9,096	6,624	5,000	5,000	6,500	6,500
418 4290 Electricity/Gas	5,845	5,572	6,400	6,400	6,130	6,130
418 4293 Water Usage Fee	148	164	180	180	180	180
418 4301 Janitorial Services	5,302	6,006	5,304	5,304	6,250	6,250
418 4304 Garbage/Recycling	336	336	337	337	345	345
424 4400 Other Fees for Professional Service	28,942	28,581	30,625	30,625	30,624	30,624
428 4447 Office Equipment Rentals	5,034	4,581	5,034	5,034	5,034	5,034
430 4461 Conference/Related Exp-Non Mileage	40	825	700	700	1,500	1,500
430 4462 Licenses & Certifications	60		120	120	60	60
430 4466 Periodicals/Subscriptions	3,924	4,984	7,303	7,303	7,000	7,000
432 4491 Taxable Travel & Related Expense	26					
432 4492 Non-Tax Travel & Related Expense	255		300	300	300	300
432 4493 Non-Taxable Mileage	778	785	750	750	800	800
433 4507 Repair & Maintenance Equipment	888	908	888	888	888	888
438 4602 Postage	4,704	3,827	5,000	5,000	4,500	4,500
438 4604 Auto Fuel	45					
438 4605 Telephone Services	1,984	1,719	2,000	2,000	2,000	2,000
438 4606 Central Service Duplicating	623	1,164	1,000	1,000	1,000	1,000
466 4730 Development Court Rent	24,596	25,521	50,000	50,000	50,000	50,000
400 .4 Contractual Expenses	92,633	91,603	120,941	120,941	123,111	123,111

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
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197. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 2602 Child Support Admin IV-D Div	292,557	285,919	290,801	290,801	296,009	296,009

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
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198. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2604 Child Support IV-D Collect Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	65,442	84,163	86,740	86,740	89,373	89,373
192 1901 Overtime Pay	1,599					
100 .1 Personnel Expenses	67,041	84,163	86,740	86,740	89,373	89,373
400 .4 Contractual Expenses						
424 4360 Legal Services	57,080	34,551	60,000	60,000	50,000	50,000
432 4492 Non-Tax Travel & Related Expense	16					
432 4493 Non-Taxable Mileage	13					
400 .4 Contractual Expenses	57,109	34,551	60,000	60,000	50,000	50,000
TOTAL: 2604 Child Support IV-D Collect Div	124,151	118,715	146,740	146,740	139,373	139,373

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
199. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2607 Child Supp Estab Paternity Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	196,880	206,119	226,911	226,911	235,269	235,269
192 1901 Overtime Pay	3,978					
100 .1 Personnel Expenses	200,859	206,119	226,911	226,911	235,269	235,269
400 .4 Contractual Expenses						
432 4491 Taxable Travel & Related Expense	24					
432 4492 Non-Tax Travel & Related Expense		52				
432 4493 Non-Taxable Mileage	11	52				
466 4731 Paternity Establishment Program	10,504	12,828	11,000	11,000	15,000	15,000
400 .4 Contractual Expenses	10,539	12,932	11,000	11,000	15,000	15,000
TOTAL: 2607 Child Supp Estab Paternity Div	211,398	219,052	237,911	237,911	250,269	250,269

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2608 Child Supp IV-D Estab Supp Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2608 Child Supp IV-D Estab Supp Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	263,974	264,016	307,386	307,386	318,187	318,187
192 1716 Separation Pay	5,961					
192 1901 Overtime Pay	6,508					
100 .1 Personnel Expenses	276,445	264,016	307,386	307,386	318,187	318,187
400 .4 Contractual Expenses						
432 4491 Taxable Travel & Related Expense	40					
432 4492 Non-Tax Travel & Related Expense	6	74				
432 4493 Non-Taxable Mileage	66	248	250	250	250	250
400 .4 Contractual Expenses	113	323	250	250	250	250
TOTAL: 2608 Child Supp IV-D Estab Supp Div	276,558	264,339	307,636	307,636	318,437	318,437



2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
201. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2610 Employment Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies		259				
418 4290 Electricity/Gas	1,363	1,299	1,500	1,500	1,430	1,430
418 4293 Water Usage Fee	38	38	45	45	45	45
418 4301 Janitorial Services	1,236	1,400	1,237	1,237	1,580	1,580
418 4304 Garbage/Recycling	78	78	79	79	80	80
424 4343 Employment/Training Services	171,627	200,685	154,071	154,071	154,071	81,000
428 4447 Office Equipment Rentals	2,986	2,718	2,987	2,987	2,987	2,987
433 4507 Repair & Maintenance Equipment	444		444	444	436	436
433 4553 Other Misc Contractual Expenses	52,699	1,386	52,340	52,340	52,040	52,040
438 4606 Central Service Duplicating	160		200	200		
466 4730 Development Court Rent	5,735	5,951	11,000	11,000	11,000	11,000
400 .4 Contractual Expenses	236,369	213,817	223,903	223,903	223,669	150,598
TOTAL: 2610 Employment Div	236,369	213,817	223,903	223,903	223,669	150,598

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
202. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	649,187	637,675	672,233	672,233	746,285	746,285
192 1705 SWE Differential Pay	875	3,208	3,307	3,307	3,500	3,500
192 1716 Separation Pay	649	8,633				
192 1901 Overtime Pay	23,494	10,040	5,088	5,088	5,000	5,000
100 .1 Personnel Expenses	674,206	659,557	680,628	680,628	754,785	754,785
200 .2 Equipment Expenses						
210 2037 Chairs	1,320	278				
200 .2 Equipment Expenses	1,320	278				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	4,362	4,079	6,000	6,000	5,500	5,500
418 4290 Electricity/Gas	5,909	5,633	6,500	6,500	6,200	6,200
418 4293 Water Usage Fee	182	166	180	180	190	190
418 4301 Janitorial Services	5,360	6,072	5,361	5,361	6,900	6,900
418 4304 Garbage/Recycling	340	340	341	341	350	350
424 4400 Other Fees for Professional Service	68	34				
428 4447 Office Equipment Rentals	3,043	2,769	3,044	3,044	5,215	5,215
430 4461 Conference/Related Exp-Non Mileage		1,083	200	200	1,000	1,000
432 4492 Non-Tax Travel & Related Expense		26				
432 4493 Non-Taxable Mileage	27		50	50		
433 4507 Repair & Maintenance Equipment	1,035	1,517	1,036	1,036	1,050	1,050
438 4602 Postage	6,462	5,802	7,000	7,000	6,500	6,500
438 4605 Telephone Services	649	667	1,000	1,000	1,000	1,000
466 4730 Development Court Rent	24,865	25,800	50,000	50,000	50,000	50,000
466 4744 Nutrition Education Program	86,157	173,577		139,015		
400 .4 Contractual Expenses	138,465	227,567	80,712	219,727	83,905	83,905
TOTAL: 2611 Food Stamps Div	813,992	887,404	761,340	900,355	838,690	838,690

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
203. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
204. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div						
400 .4 Contractual Expenses						
466 4715 Shelter Plus Care Families		178,895		202,716		
466 4720 Shelter Plus Care Singles		146,804		358,116		
466 4728 TANF/Non Residential DV	15,949	12,573		24,581		
466 4735 Day Care Registration Program	139,063	139,787		174,734		
466 4741 Energy Services P.P. Program	24,100					
466 4779 Homeless Mgt Info Systems Grant	5,217					
466 4784 Point of Entry IV Grant	62,518					
466 4786 Early Intervention ARRA Grant	15,795					
466 4834 Sponsored Based Rental Assistance	39,343					
466 4835 Food Stamp Initiative Program	27,530	22,587		50,847		
466 4902 STSJP	20,088	89,988		40,000		
466 4905 Child Support Incentive Funds	7,536	678		299,245		
466 4920 Detention Prevention 11		221,490		24,705		
466 4928 Enhancing CPS Staffing	20,755			30,000		
466 4929 Moran and Gottlieb - FFF	46,250	45,000		48,750		
466 4931 Shelter Plus Care 10-11	72,470					
466 4946 SN Assistance Project	13,924					
466 4953 DV Family Option Program	35,099	31,818		41,082		
466 4966 PINS	89,269					
466 4967 Child & Family Safety Grant Exp	47,395	80,491		181,956		
466 4980 TSP/Domestic Violence Liason	28,078	24,997		31,760		
466 4983 TSP/TANF Drug & Alcohol	13,254					
466 4986 TSP/SN D&A Assessment	76,096					
466 4994 Early Intervention Admin	53,185	52,140		40,863		
400 .4 Contractual Expenses	852,922	1,047,251		1,549,356		
TOTAL: 2612 DSS Grants Div	852,922	1,047,251		1,549,356		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
205. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,818,282	1,959,481	1,914,939	1,914,939	2,091,302	2,091,302
192 1705 SWE Differential Pay		83				
192 1711 Longevity Pay	9,000	9,000	9,000	9,000	9,000	9,000
192 1716 Separation Pay		77,011				
192 1901 Overtime Pay	22,096	7,219	509	509	8,000	8,000
100 .1 Personnel Expenses	1,849,378	2,052,794	1,924,448	1,924,448	2,108,302	2,108,302
200 .2 Equipment Expenses						
205 2035 General Office Equipment	919					
210 2037 Chairs	10,780				2,500	2,500
210 2040 Workstations	1,900					
220 2123 Software	36,453	36,149				
220 2161 Computer Equipment		72,794		49,671		
200 .2 Equipment Expenses	50,053	108,943		49,671	2,500	2,500
400 .4 Contractual Expenses						
401 4001 General Office Supplies	7,289	13,102	10,000	10,000	15,000	15,000
401 4010 Telephone Supplies	3,854					
418 4290 Electricity/Gas	10,079	9,609	11,000	11,000	10,570	10,570
418 4293 Water Usage Fee	284	283	300	300	310	310
418 4301 Janitorial Services	9,154	10,358	9,160	9,160	11,695	11,695
418 4304 Garbage/Recycling	580	580	581	581	581	581
424 4400 Other Fees For Professional Service	140,210	20,404				
428 4447 Office Equipment Rentals	14,175	15,120	14,180	14,180	15,500	15,500
430 4461 Conference/Related Exp-Non Mileage	2,649	2,520	1,500	1,500	2,500	2,500
430 4466 Periodicals/Subscriptions	286	286	300	300		
430 4467 Personnel Services Agencies/Temp	61,024	71,805	43,336	43,336	43,000	43,000
432 4491 Taxable Travel & Related Expense		26				
432 4492 Non-Tax Travel & Related Expense	140	114			150	150
432 4493 Non-Taxable Mileage	203	153	300	300	250	250

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
206. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
433 4507 Repair & Maintenance Equipment	3,576	2,420	39,725	39,725	38,100	38,100
438 4602 Postage	24,301	16,158	25,000	25,000	25,000	25,000
438 4604 Auto Fuel	403	1,632			2,500	2,500
438 4605 Telephone Services	2,446	584	2,000	2,000	2,000	2,000
438 4606 Central Service Duplicating	779	40	750	750	750	750
466 4730 Development Court Rent	42,416	44,011	84,000	84,000	84,000	84,000
466 4732 Client Medical Travel Program	37,275	454	20,000	20,000		
400 .4 Contractual Expenses	361,131	209,668	262,132	262,132	251,906	251,906
TOTAL: 2613 Medical Assistance Div	2,260,563	2,371,405	2,186,580	2,236,251	2,362,708	2,362,708

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
207. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2615 Medical Assist Professionals Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	184,511	68,371	57,678	57,678	90,340	90,340
100 .1 Personnel Expenses	184,511	68,371	57,678	57,678	90,340	90,340
400 .4 Contractual Expenses						
401 4001 General Office Supplies	599	234			600	600
428 4447 Office Equipment Rentals	2,737	497	2,988	2,988	2,988	2,988
432 4493 Non-Taxable Mileage	176					
433 4507 Repair & Maintenance Equipment	444	454	444	444	444	444
400 .4 Contractual Expenses	3,957	1,186	3,432	3,432	4,032	4,032
TOTAL: 2615 Medical Assist Professionals Div	188,469	69,557	61,110	61,110	94,372	94,372

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
208. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2616 Other HEAP Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	275,761	205,292	200,525	200,525	553,224	553,224
192 1705 SWE Differential Pay	4,270	2,562	1,526	1,526	3,500	3,500
192 1716 Separation Pay		670				
192 1901 Overtime Pay	10,629	3,856	15,263	15,263	11,000	11,000
100 .1 Personnel Expenses	290,662	212,382	217,314	217,314	567,724	567,724
400 .4 Contractual Expenses						
401 4001 General Office Supplies	4,066	7,317	7,500	7,500	7,500	7,500
418 4290 Electricity/Gas	1,500	1,430	1,700	1,700	1,600	1,600
418 4293 Water Usage Fee	42	50	45	45	50	50
418 4301 Janitorial Services	1,361	1,542	1,362	1,362	1,750	1,750
418 4304 Garbage/Recycling	86	86	87	87	87	87
418 4307 Security and Alarms Maintenance	497					
428 4447 Office Equipment Rentals	2,296	1,863	2,047	2,047	2,047	2,047
430 4467 Personnel Services Agencies/Temp	52,315	59,405	70,004	70,004	70,000	70,000
432 4491 Taxable Travel & Related Expense		8				
432 4492 Non-Tax Travel & Related Expense	211		200	200	200	200
433 4507 Repair & Maintenance Equipment	444	454	436	436	444	444
433 4553 Other Misc Contractual Expenses	14,250	23,750	19,000	19,000	19,000	19,000
438 4602 Postage	2,722	1,566	3,000	3,000	2,500	2,500
438 4606 Central Service Duplicating	680	437	1,000	1,000	1,000	1,000
466 4730 Development Court Rent	6,314	6,552	12,000	12,000	12,000	12,000
400 .4 Contractual Expenses	86,789	104,463	118,381	118,381	118,178	118,178
TOTAL: 2616 Other HEAP Div	377,452	316,846	335,695	335,695	685,902	685,902



2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
209. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2617 Other EI Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	733,157	766,143	797,253	797,253	819,509	819,509
192 1711 Longevity Pay	5,500	6,500	6,500	6,500	6,500	6,500
192 1901 Overtime Pay	330	30				
100 .1 Personnel Expenses	738,987	772,674	803,753	803,753	826,009	826,009
200 .2 Equipment Expenses						
210 2037 Chairs	228	1,920				
220 2161 Computer Equipment	803		7,800	7,800		
200 .2 Equipment Expenses	1,031	1,920	7,800	7,800		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,588	2,500	5,000	5,000	4,000	4,000
418 4290 Electricity/Gas	2,829	2,697	3,300	3,300	3,000	3,000
418 4293 Water Usage Fee	79	71	85	85	90	90
418 4301 Janitorial Services	2,566	2,907	2,567	2,567	3,300	3,300
418 4304 Garbage/Recycling	163	163	163	163	165	165
424 4342 Advertising Services	27		1,000	1,000	500	500
424 4369 Interpreter Services	740		1,500	1,500	1,500	1,500
424 4400 Other Fees For Professional Service	117,967	132,931	135,680	135,680	141,292	141,292
428 4447 Office Equipment Rentals	5,895	5,436	5,036	5,036	5,036	5,036
430 4461 Conference/Related Exp-Non Mileage	1,206	372	1,200	1,200	800	800
430 4462 Licenses & Certifications		40			60	60
430 4467 Personnel Services Agencies/Temp	9,843					
432 4491 Taxable Travel & Related Expense	59	286				
432 4492 Non-Tax Travel & Related Expense	560	495	500	500	750	750
432 4493 Non-Taxable Mileage	14,646	14,713	17,000	17,000	15,000	15,000
433 4507 Repair & Maintenance Equipment	933	908	933	933	933	933
438 4602 Postage	6,776	5,905	7,500	7,500	7,500	7,500
438 4605 Telephone Services	1,336	1,255	1,500	1,500	1,500	1,500
438 4606 Central Service Duplicating	1,050	84	1,000	1,000	1,000	1,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2617 Other EI Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
466 4730 Development Court Rent	11,905	12,352	24,000	24,000	24,000	24,000
400 .4 Contractual Expenses	182,174	183,121	207,964	207,964	210,426	210,426
TOTAL: 2617 Other EI Div	922,193	957,715	1,019,517	1,019,517	1,036,435	1,036,435

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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211. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2618 Other Finger Imaging Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	43,261	39,767				
100 .1 Personnel Expenses	43,261	39,767				
TOTAL: 2618 Other Finger Imaging Div	43,261	39,767				

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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Fund AAAA General Fund  
DEPARTMENT 6010 Social Services Administration  
DIVISION 2620 Services Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2620 Services Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay		4,093,781	4,455,114	4,455,114	4,529,475	4,529,475
192 1705 SWE Differential Pay		17,364	18,315	18,315	16,500	16,500
192 1711 Longevity Pay			10,000	10,000	10,000	10,000
192 1712 On-Call Pay		55,258	67,155	67,155	65,000	65,000
192 1716 Separation Pay		81,449	6,267	6,267		
192 1807 Part Time Pay		18,404			21,395	21,395
192 1901 Overtime Pay		96,708	108,873	108,873	110,000	110,000
100 .1 Personnel Expenses		4,362,966	4,665,724	4,665,724	4,752,370	4,752,370
200 .2 Equipment Expenses						
210 2037 Chairs		1,440				
220 2161 Computer Equipment		106	5,000	5,000		
200 .2 Equipment Expenses		1,547	5,000	5,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies		19,079	19,000	19,000	20,000	20,000
401 4011 Food Supplies		839	1,000	1,000	1,000	1,000
401 4012 Program Supplies		9,921	5,000	5,000	8,000	8,000
401 4028 Other General Supplies	200	12,690	13,000	13,000	13,000	13,000
418 4290 Electricity/Gas		24,074	30,000	30,000	30,000	30,000
418 4293 Water Usage Fee		681	800	800	900	900
418 4301 Janitorial Services		24,886	24,000	24,000	33,000	33,000
418 4304 Garbage/Recycling		1,382	1,550	1,550	1,650	1,650
424 4342 Advertising Services		1,062	1,000	1,000	2,000	2,000
424 4360 Legal Services		58,131	75,000	75,000	65,000	65,000
424 4369 Interpretor Services		338	1,000	1,000	1,000	1,000
424 4373 Court Transcript Services		2,505	7,000	7,000	5,000	5,000
424 4400 Other Fees For Professional Service		61,962	179,924	179,924	101,000	101,000
428 4444 Auto Leases			61,560	61,560	63,241	63,241
428 4447 Office Equipment Rentals		20,669	26,000	26,000	25,012	25,012

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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213. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage		4,330	3,500	3,500	5,000	5,000
430 4462 Licenses & Certifications			60	60	120	120
430 4467 Personnel Services Agencies/Temp		2,969				
432 4491 Taxable Travel & Related Expense		755				
432 4492 Non-Tax Travel & Related Expense		3,372	6,500	6,500	5,000	5,000
432 4493 Non-Taxable Mileage		96,450	115,000	115,000	100,000	100,000
433 4507 Repair & Maintenance Equipment		4,087	6,140	6,140	6,140	6,140
433 4553 Other Misc Contractual Expenses	499	212,435	243,131	247,620	243,131	243,131
438 4602 Postage		4,967	22,000	22,000	20,000	20,000
438 4603 Auto Repair	1,512	24,878	15,000	15,000	20,000	20,000
438 4604 Auto Fuel		44,755	50,000	50,000	47,000	47,000
438 4605 Telephone Services		38,603	60,000	60,000	45,000	45,000
438 4606 Central Service Duplicating		63	2,400	2,400	1,500	1,500
466 4730 Development Court Rent		113,380	220,000	220,000	230,000	230,000
466 4733 Parent Travel Program		4,075	4,500	4,500	4,500	4,500
466 4987 Foster Care		1,670	9,500	9,500	4,500	4,500
466 4988 Adoption		20,780	16,000	16,000	20,000	20,000
400 .4 Contractual Expenses	2,212	815,800	1,219,565	1,224,054	1,121,694	1,121,694
TOTAL: 2620 Services Div	2,212	5,180,314	5,890,289	5,894,778	5,874,064	5,874,064

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
214. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2621 Services CCS Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	999,601	1,293,731	1,491,214	1,491,214	1,577,426	1,577,426
192 1705 SWE Differential Pay	2,000	2,000				
192 1706 Expanded Duty Pay			2,544	2,544	2,000	2,000
192 1712 On-Call Pay	17,750	19,305	22,385	22,385	25,000	25,000
192 1716 Separation Pay	2,486	35,151	8,615	8,615		
192 1807 Part Time Pay			97,994	97,994	100,302	100,302
192 1901 Overtime Pay	761	2,572	1,018	1,018	2,500	2,500
100 .1 Personnel Expenses	1,022,599	1,352,760	1,623,770	1,623,770	1,707,228	1,707,228
200 .2 Equipment Expenses						
205 2035 General Office Equipment	2,607					
210 2037 Chairs		456				
220 2161 Computer Equipment			6,200	6,200		
200 .2 Equipment Expenses	2,607	456	6,200	6,200		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,930	5,503	3,000	3,000	6,000	6,000
401 4010 Telephone Supplies		285				
401 4012 Program Supplies	940	100	1,000	1,000	1,000	1,000
401 4028 Other General Supplies	451	826	500	500	1,200	1,200
418 4290 Electricity/Gas	11,467	12,394	13,000	13,000	13,500	13,500
418 4293 Water Usage Fee	323	365	340	340	400	400
418 4301 Janitorial Services	10,403	13,359	10,405	10,405	15,000	15,000
418 4304 Garbage/Recycling	660	749	661	661	760	760
424 4342 Advertising Services	887	535	1,000	1,000	1,000	1,000
424 4360 Legal Services	239	235	500	500	500	500
424 4369 Interpretor Services	1,220		1,500	1,500	1,000	1,000
424 4400 Other Fees for Professional Service	362,190	539,000	600,214	713,544	689,885	652,089
428 4444 Auto Leases	19,740		19,740	19,740	36,600	36,600
428 4447 Office Equipment Rentals	5,034	4,581	5,036	5,036	5,036	5,036

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
215. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4461 Conference/Related Exp-Non Mileage	210	539	1,800	1,800	1,800	1,800
430 4466 Periodicals/Subscriptions			250	250		
432 4491 Taxable Travel & Related Expense		26				
432 4492 Non-Tax Travel & Related Expense	618	785	700	700	700	700
432 4493 Non-Taxable Mileage	8,846	14,039	15,000	15,000	15,000	15,000
433 4507 Repair & Maintenance Equipment	888	908	1,000	1,000	1,000	1,000
438 4602 Postage	738	880	1,000	1,000	1,000	1,000
438 4603 Auto Repair	6,451	6,734	4,000	4,000	7,000	7,000
438 4604 Auto Fuel	15,093	18,704	19,000	19,000	20,000	20,000
438 4605 Telephone Services	7,716	12,684	8,000	8,000	11,000	11,000
466 4730 Development Court Rent	48,255	56,764	95,000	95,000	95,000	95,000
466 4733 Parent Travel Program		7	250	250	250	250
400 .4 Contractual Expenses	505,309	690,013	802,896	916,226	924,631	886,835
TOTAL: 2621 Services CCS Div	1,530,516	2,043,230	2,432,866	2,546,196	2,631,859	2,594,063

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
216. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2622 Special Investigations Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	153,746	142,618	157,274	166,874	160,703	160,703
192 1901 Overtime Pay	279	139				
100 .1 Personnel Expenses	154,026	142,758	157,274	166,874	160,703	160,703
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,000	417	1,000	1,000	800	800
418 4290 Electricity/Gas	1,128	1,076	1,250	1,250	1,250	1,250
418 4293 Water Usage Fee	31	31	35	35	35	35
418 4301 Janitorial Services	1,024	1,159	1,024	1,024	1,300	1,300
418 4304 Garbage/Recycling	65	65	65	65	66	66
424 4400 Other Fees for Professional Service			20,000	37,500	75,000	75,000
428 4444 Auto Leases	2,100		2,100	2,100	5,557	5,557
428 4445 Communication Equip Rentals	1,572	1,572	1,572	1,572	1,672	1,672
428 4447 Office Equipment Rentals	2,986	2,718	2,990	2,990	2,990	2,990
430 4461 Conference/Related Exp-Non Mileage	287	66	750	750	300	300
430 4463 Memberships			60	60		
430 4466 Periodicals/Subscriptions	2,616	3,322	2,921	2,921	4,080	4,080
432 4492 Non-Tax Travel & Related Expense	101					
432 4493 Non-Taxable Mileage	243	177	300	300	250	250
433 4507 Repair & Maintenance Equipment	444	454	444	444	454	454
433 4553 Other Misc Contractual Expenses	14,075	588	1,200	1,200	1,200	1,200
438 4602 Postage	1,689	272	500	500	500	500
438 4603 Auto Repair	917	193	1,000	1,000	1,000	1,000
438 4604 Auto Fuel	2,939	3,822	3,000	3,000	4,000	4,000
438 4605 Telephone Services	821	753	1,000	1,000	1,000	1,000
466 4730 Development Court Rent	4,749	4,928	9,000	9,000	9,000	9,000
400 .4 Contractual Expenses	38,796	21,619	50,211	67,711	110,454	110,454
TOTAL: 2622 Special Investigations Div	192,822	164,378	207,485	234,585	271,157	271,157



2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
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217. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
218. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2623 Temporary Assistance Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,109,093	1,240,339	1,243,950	1,243,950	1,558,118	1,558,118
192 1705 SWE Differential Pay	9,229	10,718	11,193	11,193	11,200	11,200
192 1716 Separation Pay	6,224	1,739				
192 1901 Overtime Pay	28,167	11,176			15,000	15,000
100 .1 Personnel Expenses	1,152,714	1,263,975	1,255,143	1,255,143	1,584,318	1,584,318
200 .2 Equipment Expenses						
210 2037 Chairs		1,311				
200 .2 Equipment Expenses		1,311				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	7,571	10,493	7,000	7,000	8,000	8,000
401 4028 Other General Supplies	2,317	1,147	2,500	2,500	2,000	2,000
418 4290 Electricity/Gas	14,402	13,649	16,000	16,000	15,000	15,000
418 4293 Water Usage Fee	403	402	440	440	450	450
418 4301 Janitorial Services	13,022	14,713	13,378	13,378	16,610	16,610
418 4304 Garbage/Recycling	829	825	850	850	850	850
418 4307 Security and Alarms Maintenance	497					
424 4400 Other Fees For Professional Service	35,762	35,762	35,762	35,762	35,762	35,762
428 4447 Office Equipment Rentals	10,124	9,213	10,130	10,130	10,130	10,130
430 4461 Conference/Related Exp-Non Mileage	942	625	1,000	1,000	1,000	1,000
430 4462 Licenses & Certifications	329					
430 4467 Personnel Services Agencies/Temp		18,133	24,738	24,738	25,000	25,000
432 4491 Taxable Travel & Related Expense		5				
432 4492 Non-Tax Travel & Related Expense	31	8				
432 4493 Non-Taxable Mileage		225			200	200
433 4507 Repair & Maintenance Equipment	1,923	1,966	1,924	1,924	1,975	1,975
433 4553 Other Misc Contractual Expenses	60,162	55,674	60,164	64,653	60,164	60,164
438 4602 Postage	13,983	14,616	17,000	17,000	16,000	16,000
438 4605 Telephone Services	1,275	482	1,500	1,500	1,200	1,200

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
219. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
438 4606 Central Service Duplicating	14,308	11,118	10,000	10,000	12,000	12,000
466 4730 Development Court Rent	62,043	62,515	125,000	125,000	125,000	125,000
400 .4 Contractual Expenses	239,932	251,581	327,386	331,875	331,341	331,341
TOTAL: 2623 Temporary Assistance Div	1,392,646	1,516,867	1,582,529	1,587,018	1,915,659	1,915,659

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
220. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2624 Temporary Assist TOP Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	34,189	4,735	42,058	42,058		
192 1705 SWE Differential Pay	625		509	509		
192 1901 Overtime Pay	1,405					
100 .1 Personnel Expenses	36,220	4,735	42,567	42,567		
400 .4 Contractual Expenses						
432 4491 Taxable Travel & Related Expense		20				
432 4492 Non-Tax Travel & Related Expense		6				
432 4493 Non-Taxable Mileage		269				
400 .4 Contractual Expenses		295				
TOTAL: 2624 Temporary Assist TOP Div	36,220	5,030	42,567	42,567		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
221. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2625 Temporary Assist Exempt Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	202,337	183,426	227,281	227,281	163,855	163,855
192 1716 Separation Pay		310				
100 .1 Personnel Expenses	202,337	183,736	227,281	227,281	163,855	163,855
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,666	2,411	1,500	1,500	2,000	2,000
418 4290 Electricity/Gas	1,007	960	1,200	1,200	1,100	1,100
418 4293 Water Usage Fee	28	28	35	35	35	35
418 4301 Janitorial Services	914	1,035	914	914	1,170	1,170
418 4304 Garbage/Recycling	58	58	58	58	60	60
430 4461 Conference/Related Exp-Non Mileage	519					
430 4467 Personnel Services Agencies/Temp		18,996				
432 4491 Taxable Travel & Related Expense		8				
432 4492 Non-Tax Travel & Related Expense		30				
433 4507 Repair & Maintenance Equipment	222	454				
438 4602 Postage	6,072	5,515	6,000	6,000	6,000	6,000
438 4604 Auto Fuel	20					
438 4605 Telephone Services	77					
438 4606 Central Service Duplicating	90	90			90	90
466 4730 Development Court Rent	4,239	4,398	8,000	8,000	8,000	8,000
400 .4 Contractual Expenses	14,917	33,986	17,707	17,707	18,455	18,455
TOTAL: 2625 Temporary Assist Exempt Div	217,254	217,722	244,988	244,988	182,310	182,310

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
222. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2626 DSS Training Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay		30,417	40,875	40,875	43,236	43,236
192 1705 SWE Differential Pay	125					
100 .1 Personnel Expenses	125	30,417	40,875	40,875	43,236	43,236
200 .2 Equipment Expenses						
220 2161 Computer Equipment		898				
200 .2 Equipment Expenses		898				
400 .4 Contractual Expenses						
401 4001 General Office Supplies		101	300	300	500	500
424 4348 Education/Training Services		42,744				
430 4461 Conference/Related Exp-Non Mileage			5,000	5,000	1,000	1,000
433 4553 Other Misc Contractual Expenses	43,332		47,511	47,511	46,617	
466 4730 Development Court Rent			25,000	25,000	25,000	25,000
400 .4 Contractual Expenses	43,332	42,845	77,811	77,811	73,117	26,500
TOTAL: 2626 DSS Training Div	43,457	74,161	118,686	118,686	116,353	69,736

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
223. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2627 WMS Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	80,770	105,348	111,902	111,902	81,265	81,265
192 1901 Overtime Pay		46				
100 .1 Personnel Expenses	80,770	105,395	111,902	111,902	81,265	81,265
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,765	4,069	2,500	2,500	4,000	4,000
401 4002 Microfilming/Printing Supplies			3,000	3,000	7,445	7,445
418 4290 Electricity/Gas	1,025	977	1,200	1,200	1,075	1,075
418 4293 Water Usage Fee	28	28	35	35	35	35
418 4301 Janitorial Services	930	1,053	930	930	1,200	1,200
418 4304 Garbage/Recycling	59	59	59	59	60	60
430 4467 Personnel Services Agencies/Temp	942					
433 4507 Repair & Maintenance Equipment	1,700	1,700	1,700	1,700	1,701	1,701
438 4605 Telephone Services	322	245	500	500	400	400
466 4730 Development Court Rent	4,315	4,477	8,000	8,000	8,000	8,000
400 .4 Contractual Expenses	12,089	12,611	17,924	17,924	23,916	23,916
TOTAL: 2627 WMS Div	92,860	118,006	129,826	129,826	105,181	105,181

2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
224. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	280,745	260,630	236,894	236,894	243,239	243,239
192 1705 SWE Differential Pay	2,510	2,187	2,544	2,544	2,000	2,000
192 1712 On-Call Pay	7,527	8,190			8,000	8,000
192 1901 Overtime Pay	5,690	5,924	6,105	6,105	6,000	6,000
100 .1 Personnel Expenses	296,473	276,932	245,543	245,543	259,239	259,239
200 .2 Equipment Expenses						
220 2161 Computer Equipment		345				
200 .2 Equipment Expenses		345				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	589	730	1,000	1,000	1,000	1,000
418 4290 Electricity/Gas	3,985	3,799	9,250	9,250		
418 4293 Water Usage Fee	112	112	120	120		
418 4301 Janitorial Services	3,616	4,095	3,700	3,700		
418 4304 Garbage/Recycling	229	229	500	500		
424 4360 Legal Services	7,765	1,620	4,000	4,000	2,000	2,000
424 4400 Other Fees for Professional Service	367,258	600,222	475,124	528,097	500,922	500,922
428 4444 Auto Leases	9,660		9,660	9,660	5,437	5,437
428 4445 Communication Equip Rentals	2,784	2,454	2,784	2,784	2,904	2,904
428 4448 Real Property Leases			31,600	31,600		
430 4461 Conference/Related Exp-Non-Mileage	83		300	300	300	300
432 4491 Taxable Travel & Related Expense	20					
432 4492 Non-Tax Travel & Related Expense	389	144	400	400	400	400
432 4493 Non-Taxable Mileage	6,615	4,817	7,000	7,000	7,000	7,000
438 4602 Postage	644	79	1,500	1,500	1,000	1,000
438 4603 Auto Repair	1,982	2,400	2,000	2,000	3,000	3,000
438 4604 Auto Fuel	6,967	7,613	8,000	8,000	8,000	8,000
438 4605 Telephone Services	941	4,225	1,500	1,500	2,000	2,000
466 4730 Development Court Rent	16,772	17,402				



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
225. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
400 .4 Contractual Expenses	430,416	649,949	558,438	611,411	533,963	533,963
TOTAL: 2628 Services Domestic Violence Div	726,890	927,226	803,981	856,954	793,202	793,202

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
226. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2629 Admin Non-Reimbursable Div						
400 .4 Contractual Expenses						
401 4028 Other General Supplies					4,000	4,000
418 4290 Electricity/Gas	326					
424 4400 Other Fees for Professional Service	10,824					
426 4419 Worker's Compensation Insurance	395,913	445,303	446,000	446,000	460,000	460,000
426 4443 Other Insurance	37,376	38,241	40,000	40,000	42,000	42,000
433 4507 Repair & Maintenance Equipment		454				
433 4553 Other Misc Contractual Expenses	370,232	486,364	411,801	411,801	424,801	337,331
466 4573 Agriculture Bill	274,939	297,846	274,944	274,944	274,944	274,944
466 4749 Aid to Blind,Aged & Disabled Prog	9,429	62				
400 .4 Contractual Expenses	1,099,041	1,268,272	1,172,745	1,172,745	1,205,745	1,118,275
TOTAL: 2629 Admin Non-Reimbursable Div	1,099,041	1,268,272	1,172,745	1,172,745	1,205,745	1,118,275

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
227. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2630 DSS Admin - Commissioner's Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	336,927	23,294				
192 1711 Longevity Pay	9,500	9,500				
192 1716 Separation Pay		13,179				
100 .1 Personnel Expenses	346,427	45,974				
200 .2 Equipment Expenses						
210 2037 Chairs		576				
210 2040 Workstations		586				
220 2161 Computer Equipment	118,242	1,875				
200 .2 Equipment Expenses	118,242	3,038				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	12,674	1,940				
401 4002 Microfilming/Printing Supplies	37,835					
401 4008 Auto Parts & Supplies	146					
401 4011 Food Supplies	4,235					
401 4028 Other General Supplies	(11,815)	(10,287)				
418 4290 Electricity/Gas	9,339					
418 4293 Water Usage Fee	277					
418 4301 Janitorial Services	24,086					
418 4304 Garbage/Recycling	5,683					
418 4336 Other Building Maint & Repair	6,433	321				
424 4342 Advertising Services	120					
424 4347 Data Processing Services	74,988					
424 4400 Other Fees for Professional Service	152,889					
426 4443 Other Insurance	69,324					
428 4444 Auto Leases	2,100					
428 4447 Office Equipment Rentals	4,219	351				
430 4461 Conference/Related Exp-Non Mileage	1,836					
430 4463 Memberships	4,194					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
228. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
432 4492 Non-Tax Travel & Related Expense	68					
432 4493 Non-Taxable Mileage	125	80				
433 4507 Repair & Maintenance Equipment	2,832					
433 4553 Other Misc Contractual Expenses	15,505					
438 4602 Postage	13,038	1,148				
438 4603 Auto Repair	219					
438 4604 Auto Fuel	1,294					
438 4605 Telephone Services	159,575					
438 4606 Central Service Duplicating	3,780					
466 4730 Development Court Rent	35,446					
400 .4 Contractual Expenses	630,455	(6,445)				
TOTAL: 2630 DSS Admin - Commissioner's Div	1,095,124	42,567				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
229. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2631 DSS Admin - Accounting Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	491,677	39,426				
192 1705 SWE Differential Pay		(62)				
100 .1 Personnel Expenses	491,677	39,364				
200 .2 Equipment Expenses						
220 2161 Computer Equipment	231	582				
200 .2 Equipment Expenses	231	582				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	4,349	400				
401 4009 Computer Supplies	12					
401 4011 Food Supplies	35					
418 4290 Electricity/Gas	5,455					
418 4293 Water Usage Fee	153					
418 4301 Janitorial Services	4,949					
418 4304 Garbage/Recycling	314					
428 4447 Office Equipment Rentals	5,034	419				
430 4461 Conference/Related Exp-Non Mileage	1,205	21				
432 4493 Non-Taxable Mileage	40					
438 4602 Postage	1,934	40				
438 4604 Auto Fuel	295					
438 4605 Telephone Services	194					
466 4730 Development Court Rent	22,956					
400 .4 Contractual Expenses	46,931	881				
TOTAL: 2631 DSS Admin - Accounting Div	538,841	40,827				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
230. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2632 DSS Admin - Legal Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	567,104	46,167				
192 1711 Longevity Pay	5,500	5,500				
192 1901 Overtime Pay	8,282	308				
100 .1 Personnel Expenses	580,886	51,976				
200 .2 Equipment Expenses						
220 2161 Computer Equipment		23,654				
200 .2 Equipment Expenses		23,654				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	6,341	167				
418 4290 Electricity/Gas	2,511					
418 4293 Water Usage Fee	70					
418 4301 Janitorial Services	2,278					
418 4304 Garbage/Recycling	144					
424 4342 Advertising Services	1,259					
424 4400 Other Fees for Professional Service	1,075	3,563				
428 4447 Office Equipment Rentals	2,171	180				
430 4461 Conference/Related Exp-Non Mileage	738	685				
430 4462 Licenses & Certifications	120					
430 4466 Periodicals/Subscriptions	753					
432 4491 Taxable Travel & Related Expense	55					
432 4492 Non-Tax Travel & Related Expense		3				
432 4493 Non-Taxable Mileage	778	114				
438 4602 Postage	3,147	1,918				
438 4605 Telephone Services	375					
438 4606 Central Service Duplicating	180					
466 4730 Development Court Rent	10,568					
400 .4 Contractual Expenses	32,569	6,634				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
231. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 2632 DSS Admin - Legal Div	613,456	82,265				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
232. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2633 Adult Services Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	835,176	64,395				
192 1705 SWE Differential Pay	3,906					
192 1712 On-Call Pay	6,745					
192 1716 Separation Pay	1,771	1,365				
192 1901 Overtime Pay	13,138					
100 .1 Personnel Expenses	860,737	65,760				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,842					
418 4290 Electricity/Gas	3,897					
418 4293 Water Usage Fee	77					
418 4301 Janitorial Services	2,502					
418 4304 Garbage/Recycling	159					
424 4360 Legal Services	105					
428 4444 Auto Leases	3,780					
428 4447 Office Equipment Rentals	5,973	497				
430 4461 Conference/Related Exp-Non Mileage	221					
432 4491 Taxable Travel & Related Expense	78	13				
432 4492 Non-Tax Travel & Related Expense	990	36				
432 4493 Non-Taxable Mileage	19,788	1,595				
433 4507 Repair & Maintenance Equipment	888					
433 4553 Other Misc Contractual Expenses	85,552	27,485				
438 4602 Postage	867	10				
438 4603 Auto Repair	920					
438 4604 Auto Fuel	1,485					
438 4605 Telephone Services	7,224					
438 4606 Central Service Duplicating	960					
466 4730 Development Court Rent	11,608					
400 .4 Contractual Expenses	148,923	29,638				
TOTAL: 2633 Adult Services Div	1,009,660	95,398				



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
233. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

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09/24/13  
09:01 AM  
234. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2634 Foster Care Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	821,274	68,341				
192 1705 SWE Differential Pay	416					
192 1712 On-Call Pay	9,665	1,125				
192 1716 Separation Pay	4,307					
192 1807 Part Time Pay	36,449	2,177				
192 1901 Overtime Pay	38,232	2,241				
100 .1 Personnel Expenses	910,346	73,885				
200 .2 Equipment Expenses						
210 2037 Chairs		247				
200 .2 Equipment Expenses		247				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,134	504				
401 4011 Food Supplies	865	166				
401 4012 Program Supplies	2,279	937				
401 4028 Other General Supplies	11,254	343				
418 4290 Electricity/Gas	5,519					
418 4293 Water Usage Fee	155					
418 4301 Janitorial Services	5,007					
418 4304 Garbage/Recycling	318					
424 4342 Advertising Services	307	401				
424 4360 Legal Services	29,680	672				
424 4373 Court Transcript Services	2,921					
424 4400 Other Fees for Professional Service	3,021					
428 4444 Auto Leases	3,780					
428 4447 Office Equipment Rentals	5,034	419				
430 4461 Conference/Related Exp-Non Mileage	503					
432 4491 Taxable Travel & Related Expense	272	46				
432 4492 Non-Tax Travel & Related Expense	1,296	1				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
235. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
432 4493 Non-Taxable Mileage	7,666	580				
433 4507 Repair & Maintenance Equipment	888					
433 4553 Other Misc Contractual Expenses	172,825	26				
438 4602 Postage	1,445	2				
438 4603 Auto Repair	1,017					
438 4604 Auto Fuel	12,192					
438 4605 Telephone Services	8,341					
438 4606 Central Service Duplicating	12					
466 4730 Development Court Rent	23,224					
466 4733 Parent Travel Program	3,650					
466 4987 Foster Care	3,741					
466 4988 Adoption	12,572					
467 4975 Foster Care Holiday Expenses	1,013					
400 .4 Contractual Expenses	323,943	4,101				
TOTAL: 2634 Foster Care Div	1,234,289	78,234				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
236. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	747,013	56,030				
192 1712 On-Call Pay	15,839	750				
192 1716 Separation Pay	20,456					
192 1901 Overtime Pay	16,440	1,253				
100 .1 Personnel Expenses	799,749	58,034				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	753					
401 4028 Other General Supplies	1,673					
418 4290 Electricity/Gas	3,985					
418 4293 Water Usage Fee	112					
418 4301 Janitorial Services	3,616					
418 4304 Garbage/Recycling	229					
424 4360 Legal Services	15,700					
424 4373 Court Transcript Services	1,197					
424 4400 Other Fees for Professional Service	6,899					
428 4447 Office Equipment Rentals	5,973	497				
432 4491 Taxable Travel & Related Expense	64	20				
432 4492 Non-Tax Travel & Related Expense	231	133				
432 4493 Non-Taxable Mileage	19,985	844				
438 4602 Postage	831					
438 4603 Auto Repair	535					
438 4604 Auto Fuel	2,906					
438 4605 Telephone Services	4,177					
466 4730 Development Court Rent	16,772					
400 .4 Contractual Expenses	85,646	1,496				
TOTAL: 2635 Mandated Preventive Div	885,395	59,530				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
237. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2636 Services Administration Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	218,042	27,691				
192 1711 Longevity Pay	10,000	10,000				
100 .1 Personnel Expenses	228,042	37,691				
200 .2 Equipment Expenses						
210 2071 Office Furniture	732					
200 .2 Equipment Expenses	732					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	7,479	2,770				
418 4290 Electricity/Gas	1,225					
418 4293 Water Usage Fee	34					
418 4301 Janitorial Services	1,111					
418 4304 Garbage/Recycling	70					
424 4342 Advertising Services	20					
428 4447 Office Equipment Rentals	2,986	248				
432 4491 Taxable Travel & Related Expense	13					
432 4493 Non-Taxable Mileage	202	26				
433 4507 Repair & Maintenance Equipment	849					
438 4602 Postage	17,998	18,821				
438 4604 Auto Fuel	731					
438 4605 Telephone Services	6,082					
438 4606 Central Service Duplicating	800	168				
466 4730 Development Court Rent	5,156					
400 .4 Contractual Expenses	44,762	22,035				
TOTAL: 2636 Services Administration Div	273,537	59,727				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
238. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,250,630	94,754				
192 1705 SWE Differential Pay	12,354	20				
192 1712 On-Call Pay	24,230	3,607				
192 1716 Separation Pay	7,774	2,935				
192 1901 Overtime Pay	33,610	5,450				
100 .1 Personnel Expenses	1,328,600	106,768				
200 .2 Equipment Expenses						
210 2037 Chairs	95					
200 .2 Equipment Expenses	95					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,398	317				
418 4290 Electricity/Gas	7,357					
418 4293 Water Usage Fee	207					
418 4301 Janitorial Services	6,674					
418 4304 Garbage/Recycling	423					
424 4360 Legal Services	29,685	2,007				
424 4373 Court Transcript Services	2,568					
424 4400 Other Fees for Professional Service	6,899					
428 4444 Auto Leases	5,520					
428 4447 Office Equipment Rentals	5,034	419				
430 4461 Conference/Related Exp-Non Mileage	132	318				
430 4467 Personnel Services Agencies/Temp	5,190					
432 4491 Taxable Travel & Related Expense	501	39				
432 4492 Non-Tax Travel & Related Expense	1,542	93				
432 4493 Non-Taxable Mileage	48,568	4,038				
433 4507 Repair & Maintenance Equipment	1,951					
438 4602 Postage	1,510					
438 4603 Auto Repair	1,456					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
239. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
438 4604 Auto Fuel	13,125					
438 4605 Telephone Services	21,644	203				
466 4730 Development Court Rent	30,959					
466 4733 Parent Travel Program	48					
400 .4 Contractual Expenses	194,399	7,435				
TOTAL: 2637 CPS Investigation Div	1,523,096	114,204				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
240. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2638 Nexis Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	188,175	165,447				
192 1712 On-Call Pay	4,500					
192 1901 Overtime Pay	7,192	70				
100 .1 Personnel Expenses	199,867	165,518				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	228					
418 4290 Electricity/Gas	1,533					
418 4293 Water Usage Fee	43					
418 4301 Janitorial Services	1,391					
418 4304 Garbage/Recycling	88					
424 4360 Legal Services	288					
424 4373 Court Transcript Services	63					
424 4400 Other Fees for Professional Service	60,641	5,188				
430 4461 Conference/Related Exp-Non Mileage	13					
430 4462 Licenses & Certifications	60					
432 4491 Taxable Travel & Related Expense	104					
432 4492 Non-Tax Travel & Related Expense	441					
432 4493 Non-Taxable Mileage	2,774	234				
438 4602 Postage	319					
438 4604 Auto Fuel	23					
438 4605 Telephone Services	1,835					
466 4730 Development Court Rent	6,452					
400 .4 Contractual Expenses	76,300	5,423				
TOTAL: 2638 Nexis Div	276,167	170,941				



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
241. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2639 Intake Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	301,062	21,977				
100 .1 Personnel Expenses	301,062	21,977				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	483					
418 4290 Electricity/Gas	1,839					
418 4293 Water Usage Fee	51					
418 4301 Janitorial Services	1,669					
418 4304 Garbage/Recycling	106					
424 4400 Other Fees for Professional Service	6,899					
430 4461 Conference/Related Exp-Non Mileage	26					
432 4491 Taxable Travel & Related Expense	176					
432 4492 Non-Tax Travel & Related Expense	288					
432 4493 Non-Taxable Mileage	5,307	148				
438 4602 Postage	510					
466 4730 Development Court Rent	7,741					
400 .4 Contractual Expenses	25,099	148				
TOTAL: 2639 Intake Div	326,161	22,125				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
242. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	150,781	155,642	160,992	160,992	166,312	166,312
192 1901 Overtime Pay	1,146	1,011			1,200	1,200
100 .1 Personnel Expenses	151,927	156,654	160,992	160,992	167,512	167,512
400 .4 Contractual Expenses						
401 4001 General Office Supplies	2,277	1,963	2,300	2,300	2,300	2,300
418 4290 Electricity/Gas	523	406	1,000	1,000	450	450
418 4293 Water Usage Fee	12	12	30	30	15	15
418 4301 Janitorial Services	423	437	835	835	500	500
418 4304 Garbage/Recycling	29	24	29	29	30	30
428 4447 Office Equipment Rentals	2,986	2,718	2,988	2,988	2,988	2,988
430 4461 Conference/Related Exp-Non Mileage		429				
433 4507 Repair & Maintenance Equipment	444	454	436	436	454	454
438 4602 Postage	1,866	2,529	350	350	2,500	2,500
438 4605 Telephone Services	77		150	150	100	100
438 4606 Central Service Duplicating	482	862	500	500	800	800
466 4730 Development Court Rent	3,867	1,859	7,000	7,000	7,000	7,000
400 .4 Contractual Expenses	12,990	11,696	15,618	15,618	17,137	17,137
TOTAL: 2640 DSS Day Care Div	164,917	168,350	176,610	176,610	184,649	184,649

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
243. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2641 DSS Transportation Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	146,340	14,076				
192 1901 Overtime Pay	89					
100 .1 Personnel Expenses	146,430	14,076				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	314	24				
418 4290 Electricity/Gas	1,531					
418 4293 Water Usage Fee	43					
418 4301 Janitorial Services	1,389					
418 4304 Garbage/Recycling	88					
428 4444 Auto Leases	44,220					
432 4491 Taxable Travel & Related Expense	78	66				
432 4492 Non-Tax Travel & Related Expense	1,365	10				
432 4493 Non-Taxable Mileage	900					
433 4507 Repair & Maintenance Equipment	1,118					
438 4603 Auto Repair	15,292					
438 4604 Auto Fuel	18,837	1,177				
438 4605 Telephone Services	1,565					
466 4730 Development Court Rent	6,445					
400 .4 Contractual Expenses	93,191	1,278				
TOTAL: 2641 DSS Transportation Div	239,621	15,354				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
244. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div						
400 .4 Contractual Expenses						
418 4290 Electricity/Gas	2,711	2,584	3,000	3,000	3,000	3,000
418 4293 Water Usage Fee	76	76	90	90	80	80
418 4301 Janitorial Services	2,459	2,786	2,460	2,460	3,150	3,150
418 4304 Garbage/Recycling	156	156	156	156	156	156
466 4730 Development Court Rent	11,409	11,837	22,000	22,000	22,000	22,000
400 .4 Contractual Expenses	16,812	17,441	27,706	27,706	28,386	28,386
TOTAL: 2642 DSS-OFA Office Space Div	16,812	17,441	27,706	27,706	28,386	28,386
TOTAL: 6010 Social Services Administration	20,472,915	21,715,983	21,154,301	23,103,839	31,525,603	31,250,649

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
245. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6055 Day Care						
2731 Day Care Block Grant Div						
400 .4 Contractual Expenses						
466 4991 Day Care Block Grant	3,593,797	3,747,923	3,200,000	3,200,000	3,150,000	3,150,000
400 .4 Contractual Expenses	3,593,797	3,747,923	3,200,000	3,200,000	3,150,000	3,150,000
TOTAL: 2731 Day Care Block Grant Div	3,593,797	3,747,923	3,200,000	3,200,000	3,150,000	3,150,000
TOTAL: 6055 Day Care	3,593,797	3,747,923	3,200,000	3,200,000	3,150,000	3,150,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
246. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6070 Services for Recipients						
2705 Serv for Recipients Div						
400 .4 Contractual Expenses						
433 4553 Other Misc Contractual Expenses	1,081,218	925,486	1,250,000	1,250,000	1,150,000	1,150,000
400 .4 Contractual Expenses	1,081,218	925,486	1,250,000	1,250,000	1,150,000	1,150,000
TOTAL: 2705 Serv for Recipients Div	1,081,218	925,486	1,250,000	1,250,000	1,150,000	1,150,000
TOTAL: 6070 Services for Recipients	1,081,218	925,486	1,250,000	1,250,000	1,150,000	1,150,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
247. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6101 Medical Assistance						
2710 Medical Assist Div						
400 .4 Contractual Expenses						
466 4747 Medical Assistance Program	486,674	192,240	300,000	300,000	200,000	200,000
400 .4 Contractual Expenses	486,674	192,240	300,000	300,000	200,000	200,000
TOTAL: 2710 Medical Assist Div	486,674	192,240	300,000	300,000	200,000	200,000
TOTAL: 6101 Medical Assistance	486,674	192,240	300,000	300,000	200,000	200,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
248. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS						
2715 MMIS Div						
400 .4 Contractual Expenses						
466 4748 Medical Assistance MMIS Program	33,088,849	36,972,592	37,697,996	37,670,896	36,943,140	36,943,140
466 4770 Medical Assistance (MMIS-IGT)	1,624,107	1,799,043	1,875,000	2,179,837	2,214,793	2,214,793
400 .4 Contractual Expenses	34,712,957	38,771,635	39,572,996	39,850,733	39,157,933	39,157,933
TOTAL: 2715 MMIS Div	34,712,957	38,771,635	39,572,996	39,850,733	39,157,933	39,157,933
TOTAL: 6102 Medical Assistance-MMIS	34,712,957	38,771,635	39,572,996	39,850,733	39,157,933	39,157,933



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
249. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6109 Family Assistance						
2730 Family Assistance Div						
400 .4 Contractual Expenses						
466 4751 Family Assistance Program	11,572,214	13,263,284	13,500,000	13,500,000	14,500,000	14,500,000
400 .4 Contractual Expenses	11,572,214	13,263,284	13,500,000	13,500,000	14,500,000	14,500,000
TOTAL: 2730 Family Assistance Div	11,572,214	13,263,284	13,500,000	13,500,000	14,500,000	14,500,000
TOTAL: 6109 Family Assistance	11,572,214	13,263,284	13,500,000	13,500,000	14,500,000	14,500,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
250. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6119 Child Care						
2735 Child Care Div						
400 .4 Contractual Expenses						
466 4752 Child Care Program	6,097,828	7,366,598	8,000,000	8,000,000	8,000,000	8,000,000
466 4753 Handicapped Children Program	4,079,020	4,409,260	4,250,000	4,250,000	4,900,000	4,900,000
400 .4 Contractual Expenses	10,176,849	11,775,858	12,250,000	12,250,000	12,900,000	12,900,000
TOTAL: 2735 Child Care Div	10,176,849	11,775,858	12,250,000	12,250,000	12,900,000	12,900,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
251. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
2736 Pre School Div						
400 .4 Contractual Expenses						
466 4754 Handicapped Pre-School Program	12,336,245	12,249,079	12,500,000	12,500,000	12,500,000	12,500,000
466 4755 Early Intervention Program (DSS)	2,409,398	2,421,643	2,500,000	2,500,000	1,629,176	1,629,176
400 .4 Contractual Expenses	14,745,643	14,670,722	15,000,000	15,000,000	14,129,176	14,129,176
TOTAL: 2736 Pre School Div	14,745,643	14,670,722	15,000,000	15,000,000	14,129,176	14,129,176
TOTAL: 6119 Child Care	24,922,493	26,446,581	27,250,000	27,250,000	27,029,176	27,029,176

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
252. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent						
2740 Juv Delinq Div						
400 .4 Contractual Expenses						
466 4757 Juvenile Delinquent Care Prog	268,516	363,190	400,000	400,000	350,000	350,000
400 .4 Contractual Expenses	268,516	363,190	400,000	400,000	350,000	350,000
TOTAL: 2740 Juv Delinq Div	268,516	363,190	400,000	400,000	350,000	350,000
TOTAL: 6123 Juvenile Delinquent	268,516	363,190	400,000	400,000	350,000	350,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
253. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6129 State Training School 2745 State Training Schl Div 400 .4 Contractual Expenses						
466 4758 State Training School Program	112,679	78,443	300,000	300,000	300,000	300,000
400 .4 Contractual Expenses	112,679	78,443	300,000	300,000	300,000	300,000
TOTAL: 2745 State Training Schl Div	112,679	78,443	300,000	300,000	300,000	300,000
TOTAL: 6129 State Training School	112,679	78,443	300,000	300,000	300,000	300,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
254. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6140 Safety Net						
2755 Safety Net Div						
400 .4 Contractual Expenses						
424 4346 Burial Services		139,636	250,000	250,000	250,000	250,000
466 4760 Safety Net Program	7,655,401	7,556,236	8,250,000	8,250,000	9,250,000	9,250,000
400 .4 Contractual Expenses	7,655,401	7,695,872	8,500,000	8,500,000	9,500,000	9,500,000
TOTAL: 2755 Safety Net Div	7,655,401	7,695,872	8,500,000	8,500,000	9,500,000	9,500,000
TOTAL: 6140 Safety Net	7,655,401	7,695,872	8,500,000	8,500,000	9,500,000	9,500,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
255. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance						
2760 Home Energ Assist Div						
400 .4 Contractual Expenses						
466 4761 HEAP Non-PA Program	14,766	9,672	20,000	20,000	15,000	15,000
466 4762 HEAP PA Program	63,445	66,411	75,000	75,000	70,000	70,000
466 4763 HEAP Emergency Program	7,960	2,999	15,000	15,000	10,000	10,000
400 .4 Contractual Expenses	86,171	79,083	110,000	110,000	95,000	95,000
TOTAL: 2760 Home Energ Assist Div	86,171	79,083	110,000	110,000	95,000	95,000
TOTAL: 6141 Home Energy Assistance	86,171	79,083	110,000	110,000	95,000	95,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
256. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults						
2765 Emerg Aid Adults Div						
400 .4 Contractual Expenses						
466 4764 Emergency Assistance to Adults Prog	133,460	164,908	180,000	180,000	180,000	180,000
400 .4 Contractual Expenses	133,460	164,908	180,000	180,000	180,000	180,000
TOTAL: 2765 Emerg Aid Adults Div	133,460	164,908	180,000	180,000	180,000	180,000
TOTAL: 6142 Emergency Aid for Adults	133,460	164,908	180,000	180,000	180,000	180,000



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
257. 1

Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6410 Tourism						
2800 Tourism Division						
100 .1 Personnel Expenses						
192 1005 Regular Pay	187,995	194,014	195,598	195,598	198,222	198,222
192 1711 Longevity Pay					6,000	6,000
192 1901 Overtime Pay	4,771	3,164	5,088	5,088	1,200	1,200
100 .1 Personnel Expenses	192,766	197,178	200,686	200,686	205,422	205,422
400 .4 Contractual Expenses						
401 4001 General Office Supplies	4,965	6,431	6,245	6,245	6,245	6,245
401 4008 Auto Parts & Supplies			100	100		
418 4290 Electricity/Gas	768	735	800	800	900	900
424 4342 Advertising Services	92,792	24,430	35,000	36,766	50,000	50,000
424 4400 Other Fees for Professional Service	428,777	422,424	435,854	408,179	397,252	397,252
428 4460 Other Leases/Rentals		321	1,284	1,284	1,284	1,284
430 4461 Conference/Related Exp-Non Mileage	14,315	15,031	13,500	13,500	18,812	18,812
430 4463 Memberships	3,140	2,290	4,180	4,180	3,730	3,730
430 4466 Periodicals/Subscriptions	728	722	821	821	761	761
432 4492 Non-Tax Travel & Related Expense	211	188	600	600	800	800
432 4493 Non-Taxable Mileage	2,139	2,386	1,980	1,980	3,000	3,000
433 4517 Information Centers - Publicity	16,946	17,031	17,250	17,250	17,250	17,250
438 4604 Auto Fuel	448	531	420	420	600	600
438 4605 Telephone Services	417	353	540	540	540	540
438 4659 Postage & Shipping		93	100	100	100	100
438 4668 Outside Printing Services	4,080	5,865	6,000	6,000	6,000	6,000
461 4672 Advert, Matching Fds - Private Sec	11,756	10,116	15,000	15,000	15,000	15,000
461 4673 Advertising, Matching Fds - County	44,544	104,474	46,000	76,000	71,000	71,000
461 4674 Advertising, Matching Fds - Region	18,254	33,812	42,000	42,000	42,000	42,000
400 .4 Contractual Expenses	644,286	647,239	627,674	631,765	635,274	635,274
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					45,193	45,193

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
258. 1

Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8002 Social Security, FICA					15,715	15,715
800 8060 Empire PPO					42,960	42,960
800 8074 Dental					2,472	2,472
800 8076 Optical					600	600
800 .8 Employee Benefit Expenses					106,940	106,940
TOTAL: 2800 Tourism Division	837,053	844,418	828,360	832,451	947,636	947,636
TOTAL: 6410 Tourism	837,053	844,418	828,360	832,451	947,636	947,636

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
259. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6420 Promotion of Industry						
2801 Prom of Industry Div						
400 .4 Contractual Expenses						
470 4832 Ulster County Development Corp	200,000	240,814				
470 4950 UCDC, Performance-Based Plan	200,000	30,250				
470 4951 Shovel Ready Fund		10,091		1,250		
470 4952 Solar Energy Consortium	262,500	112,500				
470 4964 Kingston Ulster Empire Zone	15,000	7,500		15,000		
400 .4 Contractual Expenses	677,500	401,155		16,250		
TOTAL: 2801 Prom of Industry Div	677,500	401,155		16,250		
TOTAL: 6420 Promotion of Industry	677,500	401,155		16,250		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
260. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6510 Veterans Services						
2820 Veterans Serv Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	260,710	259,319	240,798	240,798	244,661	244,661
192 1711 Longevity Pay					1,500	1,500
192 1807 Part Time Pay	28,116	27,849	101,919	101,919	80,500	80,500
100 .1 Personnel Expenses	288,827	287,169	342,717	342,717	326,661	326,661
200 .2 Equipment Expenses						
205 2035 General Office Equipment	1,379					
200 .2 Equipment Expenses	1,379					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,644	2,097	1,200	2,200	1,200	1,200
401 4008 Auto Parts & Supplies	258	20	250	250	500	500
401 4011 Food Supplies	155	127	200	200	200	200
424 4332 Burial Plots	2,400	5,700	10,800	10,800	20,925	20,925
424 4346 Burial Services	83,814	73,615	77,500	77,500	77,500	77,500
428 4447 Office Equipment Rentals	2,522	2,520	3,084	3,084	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage	2,326	164	3,000	2,500	3,000	3,000
430 4462 Licenses & Certifications			60	60	60	60
430 4463 Memberships		60			60	60
430 4466 Periodicals/Subscriptions	331	436	350	350	570	570
432 4492 Non-Tax Travel & Related Expense	2,211	2,734	2,000	2,000	2,500	2,500
432 4493 Non-Taxable Mileage					700	700
433 4507 Repair & Maintenance Equipment	280		500	500		
433 4981 Misc Contractual Expenses	44		40,500	40,000	200,060	200,060
438 4604 Auto Fuel	18,380	15,229	18,000	18,000	18,000	18,000
400 .4 Contractual Expenses	114,369	102,705	157,444	157,444	328,359	328,359
800 .8 Employee Benefit Expenses						

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
261. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8001 State Retirement					71,865	71,865
800 8002 Social Security, FICA					25,066	25,066
800 8011 Health Insurance Buyback					1,000	1,000
800 8060 Empire PPO					71,232	71,232
800 8074 Dental					3,360	3,360
800 8076 Optical					816	816
800 .8 Employee Benefit Expenses					173,339	173,339
TOTAL: 2820 Veterans Serv Div	404,575	389,874	500,161	500,161	828,359	828,359
TOTAL: 6510 Veterans Services	404,575	389,874	500,161	500,161	828,359	828,359

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
262. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures						
2840 Sealer Weights Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	111,555	112,177	112,178	112,178	112,178	112,178
192 1711 Longevity Pay					6,500	6,500
100 .1 Personnel Expenses	111,555	112,177	112,178	112,178	118,678	118,678
400 .4 Contractual Expenses						
401 4001 General Office Supplies	53		200	200	200	200
401 4028 Other General Supplies	1,049	1,146	1,000	1,000	1,000	1,000
401 4030 Petroleum Samples	521	533	500	500	500	500
430 4463 Memberships	50	50	70	70	70	70
433 4553 Other Misc Contractual Expenses			300	300	300	300
438 4604 Auto Fuel	4,822	4,438	4,500	4,500	4,500	4,500
400 .4 Contractual Expenses	6,497	6,168	6,570	6,570	6,570	6,570
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					26,109	26,109
800 8002 Social Security, FICA					9,079	9,079
800 8060 Empire PPO					27,804	27,804
800 8074 Dental					1,776	1,776
800 8076 Optical					432	432
800 .8 Employee Benefit Expenses					65,200	65,200
TOTAL: 2840 Sealer Weights Div	118,052	118,346	118,748	118,748	190,448	190,448
TOTAL: 6610 Sealer Weights & Measures	118,052	118,346	118,748	118,748	190,448	190,448

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
263. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6620 Consumer Affairs						
2855 Consumer Affairs Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	159,135					
100 .1 Personnel Expenses	159,135					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	491					
401 4011 Food Supplies	70					
430 4461 Conference/Related Exp-Non Mileage	15					
432 4492 Non-Tax Travel & Related Expense	692					
400 .4 Contractual Expenses	1,269					
TOTAL: 2855 Consumer Affairs Div	160,404					
TOTAL: 6620 Consumer Affairs	160,404					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
264. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging						
2865 Prog for Aging Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	535,734	560,181	563,869	563,869	576,525	576,525
192 1711 Longevity Pay			9,000	9,000	9,000	9,000
192 1716 Separation Pay	13,769					
100 .1 Personnel Expenses	549,504	560,181	572,869	572,869	585,525	585,525
200 .2 Equipment Expenses						
220 2161 Computer Equipment	1,461	4,228				
200 .2 Equipment Expenses	1,461	4,228				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,242	3,749	4,115	4,123	3,700	3,700
401 4008 Auto Parts & Supplies	1,450	1,034	2,000	2,000	1,200	1,200
401 4011 Food Supplies	64	1,076	110	110	110	110
401 4028 Other General Supplies			260	260	260	260
418 4304 Garbage/Recycling	50	25	200	200	200	200
424 4342 Advertising Services	1,060	1,482	1,200	1,200	1,200	1,200
424 4347 Data Processing Services	3,624	3,693	3,624	3,624	3,624	3,624
424 4348 Education/Training Services	3,208		1,000	1,000	2,500	2,500
424 4353 Food Services			5,503	5,503	5,503	5,503
424 4356 Insurance Counselors	28,803	29,989	30,517	30,517	27,401	27,401
424 4360 Legal Services	24,700	44,385	35,600	35,600	35,600	35,600
424 4362 Medical/Health Services	25,445	20,973	12,600	12,600	12,600	12,600
424 4384 Personal Care Aides	393,347	492,318	541,041	541,041	500,000	500,000
424 4390 Adult Day Care Services	9,163	14,439	14,000	14,000	14,000	14,000
424 4391 Lifeline Services	51,561	63,469	71,200	71,200	71,118	71,118
426 4443 Other Insurance	4,374	6,650	5,361	5,361	6,651	6,651
428 4448 Real Property Leases	18,900	18,900	18,900	18,900	18,900	18,900
430 4461 Conference/Related Exp-Non Mileage	1,668	1,508	2,000	2,000	3,660	3,660
430 4462 Licenses & Certifications	5,885	8,019	9,034	9,034	9,034	9,034



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
265. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
430 4463 Memberships	1,430	1,613	1,520	1,520	1,700	1,700
432 4492 Non-Tax Travel & Related Expense	498	932	1,500	1,500	2,164	2,164
432 4493 Non-Taxable Mileage	74					
433 4507 Repair & Maintenance Equipment	912	1,424	750	750	750	750
433 4540 Caregiver Services	13,343	16,567	18,585	18,585	18,585	18,585
433 4553 Other Misc Contractual Expenses	61,739	63,018	78,180	78,180	65,122	65,122
438 4602 Postage	2,493	1,409	3,000	3,000	1,600	1,600
438 4603 Auto Repair	100	503	2,000	2,000	1,200	1,200
438 4604 Auto Fuel	2,958	2,706	3,500	3,500	3,000	3,000
438 4605 Telephone Services	11,593	12,128	14,000	14,000	14,110	14,110
438 4606 Central Service Duplicating	1,842	1,519	2,000	2,000	1,700	1,700
472 4860 Recreation for Elderly Program		135				
472 4861 RSVP Program	7,500	7,500	7,500	7,500	7,500	
472 4862 Nutrition Program	988,854	1,044,731	1,067,161	1,067,161	1,058,288	1,058,288
472 4870 Weatherization Program	35,155	14,332				
400 .4 Contractual Expenses	1,705,046	1,880,237	1,957,961	1,957,969	1,892,980	1,885,480
800 .8 Employee Benefit Expenses						
800 8001 State Retirement			120,302	120,302	128,816	128,816
800 8002 Social Security, FICA			43,824	43,824	44,946	44,946
800 8003 Workers' Compensation	15,572	17,749	19,764	19,764	20,752	20,752
800 8004 Unemployment Insurance			4,010	4,010	1,639	1,639
800 8005 Disability Insurance	1,485	1,485	859	859	1,485	1,485
800 8011 Health Insurance Buyback					2,000	2,000
800 8060 Empire PPO			160,050	160,050	123,228	123,228
800 8074 Dental					7,608	7,608
800 8076 Optical					1,848	1,848
800 .8 Employee Benefit Expenses	17,057	19,234	348,809	348,809	332,322	332,322
TOTAL: 2865 Prog for Aging Div	2,273,070	2,463,881	2,879,639	2,879,647	2,810,827	2,803,327
TOTAL: 6772 Programs for the Aging	2,273,070	2,463,881	2,879,639	2,879,647	2,810,827	2,803,327

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
266. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
267. 1

Fund AAAA General Fund  
DEPARTMENT 6989 Other Econ Opp & Develop(Comm Act)  
DIVISION 2781 Other Economic Assist Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6989 Other Econ Opp & Develop(Comm Act)						
2781 Other Economic Assist Div						
400 .4 Contractual Expenses						
470 4831 Community Action Program	11,250	11,250	16,750	16,750	16,750	
400 .4 Contractual Expenses	11,250	11,250	16,750	16,750	16,750	
TOTAL: 2781 Other Economic Assist Div	11,250	11,250	16,750	16,750	16,750	
TOTAL: 6989 Other Econ Opp & Develop(Comm Act	11,250	11,250	16,750	16,750	16,750	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
268. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7110 Parks						
3000 Ulster Landing Park Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	51,074	50,183	78,511	78,511	79,000	
192 1901 Overtime Pay	108		407	407	400	
100 .1 Personnel Expenses	51,182	50,183	78,918	78,918	79,400	
200 .2 Equipment Expenses						
250 2430 Other Building Maintenance Equip	830	6,104		1,316		
200 .2 Equipment Expenses	830	6,104		1,316		
400 .4 Contractual Expenses						
401 4016 Medical Supplies	376	65	200	200	200	
401 4028 Other General Supplies	622	1,304	1,500	1,500	1,500	
403 4037 Small Tools		132	400	400	300	
403 4065 Other Building & Maint Supplies	253	57	1,500	1,500	1,500	
418 4290 Electricity/Gas	1,901	1,820	3,500	3,500	2,500	
418 4291 Heating Fuel		154				
418 4292 Other Fuels	1,565	1,125	1,500	1,500	1,500	
418 4304 Garbage/Recycling	2,540	1,557	2,172	2,172	2,400	
418 4307 Security & Alarm Maintenance	687	732	732	732	732	
418 4314 Fire Extinguisher Maintenance	81		75	75	75	
418 4336 Other Building Maintenance & Repair	907	6,127	3,000	3,000	3,000	
424 4400 Other Fees for Professional Service	370	290	355	355	355	
428 4460 Other Leases/Rentals			150	150		
432 4494 Uniforms		424	450	450	450	
433 4507 Repair & Maintenance Equipment	98	1,095	300	300	300	
400 .4 Contractual Expenses	9,405	14,887	15,834	15,834	14,812	
800 .8 Employee Benefit Expenses						
800 8002 Social Security, FICA					15,074	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
269. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 .8 Employee Benefit Expenses					15,074	
TOTAL: 3000 Ulster Landing Park Div	61,417	71,175	94,752	96,068	109,286	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
270. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div						
100 .1 Personnel Expenses						
192 1807 Part Time Pay	89,926	105,833	116,015	116,015	116,015	
192 1901 Overtime Pay	1,283	702	1,628	1,628	1,628	
100 .1 Personnel Expenses	91,209	106,535	117,643	117,643	117,643	
200 .2 Equipment Expenses						
224 2168 Other Equip - Misc				9,525		
250 2430 Other Building Maint Equip	5,129	12,035	5,000	5,000	2,000	
200 .2 Equipment Expenses	5,129	12,035	5,000	14,525	2,000	
400 .4 Contractual Expenses						
401 4011 Food Supplies	578	426	550	550	550	
401 4012 Program Supplies				300		
401 4016 Medical Supplies	425	355	1,000	1,000	1,000	
401 4028 Other General Supplies	9,878	18,427	15,000	14,700	16,000	
403 4037 Small Tools	1,204	1,416	1,000	1,000	1,000	
403 4065 Other Building & Maint Supplies	1,762	1,730	3,000	2,975	2,500	
418 4290 Electricity/Gas	6,507	7,257	7,500	7,500	7,300	
418 4291 Heating Fuel	4,688	2,595	4,500	4,500	3,000	
418 4304 Garbage/Recycling	1,446	1,637	1,815	1,815	2,520	
418 4307 Security & Alarm Maintenance	1,086	1,650	1,176	1,176	1,176	
418 4314 Fire Extinguisher Maintenance	292	251	250	250	250	
418 4316 Fairgrounds Maintenance	43,596	17,023	20,000	45,500	18,000	
418 4318 Well System Maintenance	416	2,307	4,500	4,500	4,500	
418 4336 Other Building Maintenance & Repair	23,770	13,768	15,000	15,419	15,000	
424 4349 Engineering Services				4,800		
424 4400 Other Fees for Professional Service	399	160	450	450	450	
428 4449 Other Equipment Rentals	507	641				
430 4461 Conference/Related Exp-Non Mileage		491	1,065	1,065	1,530	
430 4462 Licenses & Certifications	325	650	686	686	3,472	
430 4463 Memberships	207		237	237	285	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
271. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
432 4494 Uniforms		1,524	500	500	500	
433 4507 Repair & Maintenance Equipment	904	1,828	1,000	1,000	1,000	
400 .4 Contractual Expenses	97,995	74,145	79,229	109,923	80,033	
TOTAL: 3001 New Paltz Pool Div	194,334	192,716	201,872	242,091	199,676	
TOTAL: 7110 Parks	255,751	263,892	296,624	338,159	308,962	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
272. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7310 Youth Programs						
3100 Youth Prog Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	80,438	60,595	55,162	55,162	55,162	55,162
192 1711 Longevity Pay					1,250	1,250
192 1807 Part Time Pay	414	9,989	17,301	17,301	17,301	17,301
100 .1 Personnel Expenses	80,853	70,585	72,463	72,463	73,713	73,713
400 .4 Contractual Expenses						
401 4001 General Office Supplies	863	934	500	500	500	500
401 4011 Food Supplies	50					
401 4012 Program Supplies			500	500	500	500
430 4461 Conference/Related Exp-Non Mileage	346	197	1,000	1,000	800	800
430 4463 Memberships	489	125	500	500	700	700
432 4492 Non-Tax Travel & Related Expense	24	52	1,000	1,000	100	100
432 4493 Non-Taxable Mileage	91	35				
433 4507 Repair & Maintenance Equipment		171	320	320	400	400
433 4553 Other Misc Contractual Expenses	749		500	500	420	420
438 4602 Postage	286					
438 4605 Telephone Services	808					
400 .4 Contractual Expenses	3,708	1,516	4,320	4,320	3,420	3,420
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					16,217	16,217
800 8002 Social Security, FICA					5,792	5,792
800 8011 Health Insurance Buyback					2,000	2,000
800 8074 Dental					780	780
800 8076 Optical					216	216
800 .8 Employee Benefit Expenses					25,005	25,005
TOTAL: 3100 Youth Prog Div	84,562	72,101	76,783	76,783	102,138	102,138



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
273. 1

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

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
274. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div						
400 .4 Contractual Expenses						
473 4919 Youth Bureau Programs	283,883	240,047	238,207	256,024	256,024	256,024
400 .4 Contractual Expenses	283,883	240,047	238,207	256,024	256,024	256,024
TOTAL: 3101 Cont Youth Div	283,883	240,047	238,207	256,024	256,024	256,024
TOTAL: 7310 Youth Programs	368,445	312,149	314,990	332,807	358,162	358,162

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
275. 1

Fund AAAA General Fund  
DEPARTMENT 7410 Libraries  
DIVISION 3200 Libraries Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7410 Libraries						
3200 Libraries Div						
400 .4 Contractual Expenses						
470 4834 Ulster County Libraries Prog	67,500	67,500	74,250	74,250	74,250	
400 .4 Contractual Expenses	67,500	67,500	74,250	74,250	74,250	
TOTAL: 3200 Libraries Div	67,500	67,500	74,250	74,250	74,250	
TOTAL: 7410 Libraries	67,500	67,500	74,250	74,250	74,250	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
276. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7510 Ulster County Historian						
3275 Ulster County Historian Division						
400 .4 Contractual Expenses						
401 4001 General Office Supplies		58	58	58	100	100
401 4011 Food Supplies		58	58	58	100	100
424 4400 Other Fees for Professional Service	305		4,884	4,884	1,800	1,800
432 4493 Non-Taxable Mileage		279			1,000	1,000
400 .4 Contractual Expenses	305	395	5,000	5,000	3,000	3,000
TOTAL: 3275 Ulster County Historian Division	305	395	5,000	5,000	3,000	3,000
TOTAL: 7510 Ulster County Historian	305	395	5,000	5,000	3,000	3,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
277. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7560 Other Performing Arts						
3300 Other Perform Arts Div						
400 .4 Contractual Expenses						
470 4423 Dutchess County Arts Council	41,250	41,250	46,000	46,000	46,000	
470 4838 UPAC Program	18,750		18,750	18,750	18,750	
400 .4 Contractual Expenses	60,000	41,250	64,750	64,750	64,750	
TOTAL: 3300 Other Perform Arts Div	60,000	41,250	64,750	64,750	64,750	
TOTAL: 7560 Other Performing Arts	60,000	41,250	64,750	64,750	64,750	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
278. 1

Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8020 Planning						
3400 Planning Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	575,542	620,220	632,690	632,690	635,397	635,397
192 1711 Longevity Pay					15,250	15,250
100 .1 Personnel Expenses	575,542	620,220	632,690	632,690	650,647	650,647
200 .2 Equipment Expenses						
220 2123 Software	15,240					
200 .2 Equipment Expenses	15,240					
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,644	3,386	4,000	4,000	4,081	4,081
401 4011 Food Supplies	429	474	1,050	1,050	980	980
424 4342 Advertising Services	116	216	750	750	1,150	1,150
424 4400 Other Fees for Professional Service	22,000	24,000	24,000	24,000	24,000	24,000
424 4411 Planning Studies	127,645	162,554	510,270	1,002,543	545,882	545,882
428 4447 Leases/Rental			3,600	3,600		
430 4461 Conference/Related Exp-Non Mileage	425	2,153	3,000	3,000	6,220	6,220
430 4462 Licenses & Certifications	60					
430 4463 Memberships	350	350	560	560	635	635
430 4466 Periodicals/Subscriptions	1,905	1,887	1,762	1,762	1,928	1,928
432 4492 Non-Tax Travel & Related Expense	3,700	4,479	5,000	5,000	5,000	5,000
433 4507 Repair & Maintenance Equipment	1,200	1,200	1,200	1,200	1,200	1,200
433 4553 Other Misc Contractual Expenses				18,870		
470 4669 Other Home & Community Serv Prog		218,164		52,306		
400 .4 Contractual Expenses	161,479	418,866	555,192	1,118,641	591,076	591,076
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					167,560	167,560
800 8002 Social Security, FICA					58,418	58,418

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
279. 1

Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8011 Health Insurance Buyback					2,000	2,000
800 8060 EMPIRE PPO					127,512	127,512
800 8074 Dental					6,180	6,180
800 8076 Optical					1,500	1,500
800 .8 Employee Benefit Expenses					363,170	363,170
TOTAL: 3400 Planning Div	752,262	1,039,086	1,187,882	1,751,331	1,604,893	1,604,893

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
280. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3401 Business Services Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay			107,874	108,274	110,990	110,990
100 .1 Personnel Expenses			107,874	108,274	110,990	110,990
400 .4 Contractual Expenses						
401 4001 General Office Supplies			2,000	4,000	3,569	3,569
401 4011 Food Supplies					1,500	1,500
424 4400 Other Fees for Professional Service			20,000	14,850	133,250	133,250
424 4411 Planning Studies					20,000	20,000
430 4461 Conference/Related Exp-Non Mileage				2,000	3,598	3,598
430 4463 Memberships				750	750	750
432 4492 Non-Tax Travel & Related Expense			3,000	3,000	4,500	4,500
433 4507 Repair & Maintenance Equipment					2,000	2,000
433 4553 Other Misc Contractual Expenses					50,000	50,000
400 .4 Contractual Expenses			25,000	24,600	219,167	219,167
TOTAL: 3401 Business Services Div			132,874	132,874	330,157	330,157
TOTAL: 8020 Planning	752,262	1,039,086	1,320,756	1,884,205	1,935,050	1,935,050



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
281. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8040 Human Rights Commission						
3500 Human Rights Comm Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	15,681	14,984	15,159	15,159	15,159	15,159
100 .1 Personnel Expenses	15,681	14,984	15,159	15,159	15,159	15,159
400 .4 Contractual Expenses						
401 4001 General Office Supplies	301	152	200	200	200	200
401 4012 Program Supplies	526		1,000	1,000	500	500
424 4348 Education/Training Services	150	60	1,000	1,000	800	800
430 4461 Conference/Related Exp-Non Mileage					200	200
430 4466 Periodicals/Subscriptions	164					
432 4491 Taxable Travel & Related Expense		35				
432 4492 Non-Tax Travel & Related Expense	42	105	200	200	100	100
400 .4 Contractual Expenses	1,184	352	2,400	2,400	1,800	1,800
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					3,335	3,335
800 8002 Social Security, FICA					1,160	1,160
800 .8 Employee Benefit Expenses					4,495	4,495
TOTAL: 3500 Human Rights Comm Div	16,865	15,337	17,559	17,559	21,454	21,454
TOTAL: 8040 Human Rights Commission	16,865	15,337	17,559	17,559	21,454	21,454

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
282. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8090 Environmental Control						
3552 Department of Environment Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	144,909	141,601	147,110	147,110	216,264	216,264
192 1711 Longevity Pay					3,000	3,000
192 1807 Part Time Pay	4,237	4,208	5,088	5,088	5,000	5,000
100 .1 Personnel Expenses	149,147	145,810	152,198	152,198	224,264	224,264
200 .2 Equipment Expenses						
220 2161 Computer Equipment	5,000	949				
200 .2 Equipment Expenses	5,000	949				
400 .4 Contractual Expenses						
401 4001 General Office Supplies	1,629	1,188	1,625	1,625	2,000	2,000
401 4012 Program Supplies	7,980	508	1,000	1,000	1,000	1,000
428 4447 Office Equipment Rentals		2,964	3,084	3,084	3,084	3,084
430 4461 Conference/Related Exp-Non Mileage	336	360	450	84	1,450	1,450
430 4463 Memberships	75	75	75	75	75	75
430 4466 Periodicals/Subscriptions	20				150	150
432 4492 Non-Tax Travel & Related Expense	329	595			900	900
432 4493 Non-Taxable Mileage				366		
433 4553 Other Misc Contractual Expenses		4,000	21,000	21,000		
400 .4 Contractual Expenses	10,371	9,690	27,234	27,234	8,659	8,659
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					49,338	49,338
800 8002 Social Security, FICA					17,156	17,156
800 8060 EMPIRE PPO					69,324	69,324
800 8074 Dental					3,012	3,012
800 8076 Optical					732	732
800 .8 Employee Benefit Expenses					139,562	139,562

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
283. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 3552 Department of Environment Div	164,518	156,450	179,432	179,432	372,485	372,485
TOTAL: 8090 Environmental Control	164,518	156,450	179,432	179,432	372,485	372,485

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
284. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8160 Solid Waste Management						
3701 Resource Recovery Agency Div						
400 .4 Contractual Expenses						
470 4654 Solid Waste Management Program	1,366,153	2,474,330				
400 .4 Contractual Expenses	1,366,153	2,474,330				
TOTAL: 3701 Resource Recovery Agency Div	1,366,153	2,474,330				
TOTAL: 8160 Solid Waste Management	1,366,153	2,474,330				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
285. 1

Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3600 Conservation Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8710 Conservation						
3600 Conservation Div						
400 .4 Contractual Expenses						
433 4508 Fighting Forest Fires			3,000	3,000	3,000	3,000
400 .4 Contractual Expenses			3,000	3,000	3,000	3,000
<b>TOTAL: 3600 Conservation Div</b>			3,000	3,000	3,000	3,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
286. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3602 Soil Conserv Div						
400 .4 Contractual Expenses						
470 4853 Soil & Water Conservation Prog	57,375	95,625	91,500	91,500	91,500	
400 .4 Contractual Expenses	57,375	95,625	91,500	91,500	91,500	
TOTAL: 3602 Soil Conserv Div	57,375	95,625	91,500	91,500	91,500	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
287. 1

Fund AAAA General Fund  
DEPARTMENT 8710 Conservation  
DIVISION 3603 Agriculture Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3603 Agriculture Div						
400 .4 Contractual Expenses						
470 4855 Cooperative Extension Program	266,475	319,293	266,475	266,475	266,475	
470 4875 Cooperative Extension - Housing		7,500	46,000	46,000	46,000	
400 .4 Contractual Expenses	266,475	326,793	312,475	312,475	312,475	
TOTAL: 3603 Agriculture Div	266,475	326,793	312,475	312,475	312,475	
TOTAL: 8710 Conservation	323,850	422,418	406,975	406,975	406,975	3,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
288. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8989 Other Home & Community Services						
3700 Other Home & Comm Div						
400 .4 Contractual Expenses						
470 4656 Court Appointed Special Advoc Prog	11,250	15,000	20,000	20,000	20,000	
470 4661 Supervised Visitation Program	15,000	15,000	15,000	15,000	15,000	
400 .4 Contractual Expenses	26,250	30,000	35,000	35,000	35,000	
TOTAL: 3700 Other Home & Comm Div	26,250	30,000	35,000	35,000	35,000	
TOTAL: 8989 Other Home & Community Services	26,250	30,000	35,000	35,000	35,000	



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
289. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9010 State Retirement 3800 State Retire Div 800 .8 Employee Benefit Expenses						
800 8001 State Retirement	13,494,253	16,940,612	14,803,131	14,814,798	2,541,877	1,211,591
800 .8 Employee Benefit Expenses	13,494,253	16,940,612	14,803,131	14,814,798	2,541,877	1,211,591
TOTAL: 3800 State Retire Div	13,494,253	16,940,612	14,803,131	14,814,798	2,541,877	1,211,591
TOTAL: 9010 State Retirement	13,494,253	16,940,612	14,803,131	14,814,798	2,541,877	1,211,591

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
290. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9030 Social Security						
3850 FICA Div						
800 .8 Employee Benefit Expenses						
800 8002 Social Security, FICA	5,144,451	5,080,077	3,579,450	3,587,171	456,739	
800 .8 Employee Benefit Expenses	5,144,451	5,080,077	3,579,450	3,587,171	456,739	
TOTAL: 3850 FICA Div	5,144,451	5,080,077	3,579,450	3,587,171	456,739	
TOTAL: 9030 Social Security	5,144,451	5,080,077	3,579,450	3,587,171	456,739	

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
291. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance						
3900 Unemploy Ins Div						
800 .8 Employee Benefit Expenses						
800 8004 Unemployment Insurance	163,139	189,101	1,380,325	1,380,325	700,000	700,000
800 .8 Employee Benefit Expenses	163,139	189,101	1,380,325	1,380,325	700,000	700,000
TOTAL: 3900 Unemploy Ins Div	163,139	189,101	1,380,325	1,380,325	700,000	700,000
TOTAL: 9050 Unemployment Insurance	163,139	189,101	1,380,325	1,380,325	700,000	700,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
292. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9055 Disability Insurance						
3950 Disab Ins Div						
400 .4 Contractual Expenses						
401 4001 General Office Supplies			100	100	100	100
426 4443 Other Insurance	690	920	950	950	950	950
433 4553 Other Misc Contractual Expenses	1,375	1,881	2,500	2,500	2,500	2,500
400 .4 Contractual Expenses	2,065	2,801	3,550	3,550	3,550	3,550
800 .8 Employee Benefit Expenses						
800 8005 Disability Insurance	180,113	176,812	180,000	180,000	105,000	105,000
800 8035 Disability - Maternity	28,679	27,141	35,000	35,000	25,000	25,000
800 .8 Employee Benefit Expenses	208,792	203,954	215,000	215,000	130,000	130,000
TOTAL: 3950 Disab Ins Div	210,857	206,755	218,550	218,550	133,550	133,550
TOTAL: 9055 Disability Insurance	210,857	206,755	218,550	218,550	133,550	133,550

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
293. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance						
4000 Hosp & Medical Ins Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	103,812	104,467	106,112	106,112	109,876	109,876
100 .1 Personnel Expenses	103,812	104,467	106,112	106,112	109,876	109,876
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					24,173	24,173
800 8002 Social Security, FICA					8,406	8,406
800 8057 Drug Prescription Program	4,089,230	3,953,799	4,267,142	4,267,142		
800 8060 Empire PPO	13,147,899	15,345,660	12,857,851	12,876,320	1,446,943	101,131
800 8068 Empire Premier 15/Medicare	632,194	694,974	763,292	763,292		
800 8074 Dental	1,163,959	1,163,290	1,166,559	1,166,559	83,597	8,813
800 8076 Optical	235,335	239,128	231,207	231,207	20,172	1,992
800 .8 Employee Benefit Expenses	19,268,618	21,396,855	19,286,051	19,304,520	1,583,291	144,515
TOTAL: 4000 Hosp & Medical Ins Div	19,372,431	21,501,322	19,392,163	19,410,632	1,693,167	254,391

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
294. 1

Fund AAAA General Fund  
DEPARTMENT 9060 Hospital & Medical Insurance  
DIVISION 4001 Hosp & Medical Retiree Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4001 Hosp & Medical Retiree Div						
800 .8 Employee Benefit Expenses						
800 8011 Health Insurance Buyback					699,480	699,480
800 8014 Medicare Part B					396,000	396,000
800 8060 Empire PPO					2,472,268	2,472,268
800 8068 Empire Premier 15/Medicare					669,525	669,525
800 8074 Dental					358,355	358,355
800 8076 Optical					27,124	27,124
800 .8 Employee Benefit Expenses					4,622,752	4,622,752
TOTAL: 4001 Hosp & Medical Retiree Div					4,622,752	4,622,752
TOTAL: 9060 Hospital & Medical Insurance	19,372,431	21,501,322	19,392,163	19,410,632	6,315,919	4,877,143

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
295. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits						
4100 Other Empl Bnfts Div						
100 .1 Personnel Expenses						
192 1711 Longevity Pay	434,524	461,770	394,794	394,794		
192 1716 Separation Pay	487,214	782,911	661,375	661,375	625,000	625,000
100 .1 Personnel Expenses	921,738	1,244,681	1,056,169	1,056,169	625,000	625,000
200 .2 Equipment Expenses						
210 2071 Office Furniture	1,244		2,500	2,500	3,000	3,000
220 2161 Other Computer Equipment	510	42	800	800	800	800
200 .2 Equipment Expenses	1,754	42	3,300	3,300	3,800	3,800
400 .4 Contractual Expenses						
424 4400 Other Fees for Professional Service	28,080	28,165	26,365	28,240	18,865	18,865
400 .4 Contractual Expenses	28,080	28,165	26,365	28,240	18,865	18,865
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					137,500	137,500
800 8002 Social Security, FICA					93,693	93,693
800 8011 Health Insurance Buyback	256,587	203,407	255,000	255,000	15,000	
800 8012 Vacation Buy Back	158,202	132,848	190,000	190,000	180,500	180,500
800 8013 Group Legal			500	500	500	500
800 8014 Medicare Part B	325,936	347,151	349,800	349,800		
800 8016 EAP - Emergency One	21,609	21,379	21,369	21,369	16,692	16,692
800 8030 Tuition Reimb - CSEA	32,491	29,709	50,000	50,000	35,000	35,000
800 8032 Tuition Reimb - Mgt		450			5,000	5,000
800 8033 Sick Time Buyback - CSEA	368,119	357,632	350,000	350,000	262,500	262,500
800 8034 Sick Time Buyback - Mgt	143,115	156,490	175,000	175,000	156,750	156,750
800 8055 Hospitalization Premium Assistance	1,500					
800 8058 Health Advocate	32,739	32,739	34,125	34,125	26,300	26,300
800 .8 Employee Benefit Expenses	1,340,299	1,281,808	1,425,794	1,425,794	929,435	914,435

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
296. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
TOTAL: 4100 Other Empl Bnfts Div	2,291,873	2,554,698	2,511,628	2,513,503	1,577,100	1,562,100



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
297. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
4101 Other Emp Bnfts - Retiree Div						
800 .8 Employee Benefit Expenses						
800 8011 Health Insurance Buyback	482,471	657,275	555,600	555,600		
800 .8 Employee Benefit Expenses	482,471	657,275	555,600	555,600		
TOTAL: 4101 Other Emp Bnfts - Retiree Div	482,471	657,275	555,600	555,600		
TOTAL: 9089 Other Employee Benefits	2,774,344	3,211,973	3,067,228	3,069,103	1,577,100	1,562,100

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
298. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest						
4200 BANS Int Div						
600 .6 Debt Principal Expenses						
600 6002 BANS, Principal	2,030,000	2,585,938	100,000	100,000	200,000	200,000
600 .6 Debt Principal Expenses	2,030,000	2,585,938	100,000	100,000	200,000	200,000
700 .7 Debt Interest Expenses						
700 7002 BANS, Interest	128,178	249,260	325,000	325,000	225,000	225,000
700 .7 Debt Interest Expenses	128,178	249,260	325,000	325,000	225,000	225,000
 TOTAL: 4200 BANS Int Div	 2,158,178	 2,835,198	 425,000	 425,000	 425,000	 425,000
 TOTAL: 9730 Bond Anticipation Notes Interest	 2,158,178	 2,835,198	 425,000	 425,000	 425,000	 425,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
299. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9901 Transfers to Other Funds						
4600 Tran Other Fds Div						
900 .9 Transfers Out Expenses						
900 9003 Transfer to Enterprise Fund	1,037,668	5,559,033				
900 9009 Transfer to Debt Service Fund	9,948,609	9,596,450				
900 .9 Transfers Out Expenses	10,986,277	15,155,483				
TOTAL: 4600 Tran Other Fds Div	10,986,277	15,155,483				
TOTAL: 9901 Transfers to Other Funds	10,986,277	15,155,483				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
300. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9950 Transfers to Capital Projects Fund						
4650 Tran Cap Proj Div						
900 .9 Transfers Out Expenses						
900 9006 Transfer to Capital Fund	20,527	28,318				
900 .9 Transfers Out Expenses	20,527	28,318				
TOTAL: 4650 Tran Cap Proj Div	20,527	28,318				
TOTAL: 9950 Transfers to Capital Projects Fun	20,527	28,318				
TOTAL: AAAA General Fund	277,086,372	298,486,296	289,974,742	297,350,637	284,746,686	284,699,555

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
301. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
BBBB Community Development						
6290 Office of Employment&Training						
2941 Administration Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	431,095	413,281	401,769	401,769	409,302	409,302
192 1711 Longevity Pay	5,000		6,500	6,500	6,500	6,500
192 1716 Separation Pay	16,249					
192 1807 Part Time Pay			30,500	30,500	31,476	31,476
100 .1 Personnel Expenses	452,345	413,281	438,769	438,769	447,278	447,278
200 .2 Equipment Expenses						
210 2037 Chairs	164					
220 2161 Computer Equipment	8,644	9,498		1,350		
224 2168 Other Equipment - Misc	560	10,633		4,693		
200 .2 Equipment Expenses	9,369	20,131		6,043		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,224	4,383	3,000	4,200	4,000	4,000
401 4011 Food Supplies	367	289	350	350	400	400
424 4342 Advertising Services	290	29	1,000	850	1,000	1,000
424 4348 Education/Training Services		1,450				
424 4353 Food Services	646	344	500	500	500	500
424 4369 Interpretor Services	35	35	100	100	100	100
424 4400 Other Fees for Professional Service		300	300	300		
428 4460 Other Leases/Rentals					25,000	25,000
430 4461 Conference/Related Exp-Non Mileage	3,620	3,673	4,000	4,000	4,000	4,000
430 4463 Memberships	3,380	3,380	3,500	3,500	3,500	3,500
430 4466 Periodicals/Subscriptions	49	248	300	300	350	350
432 4492 Non-Tax Travel & Related Expense	2,119	2,067	3,500	3,500	3,500	3,500
433 4507 Repair & Maintenance Equipment	456	1,877	500	500	500	500
433 4553 Other Misc Contractual Expenses	2,917	1,212	1,500	1,500	1,500	1,500
433 4566 O/S - Postage Stockroom	1,522	955	1,300	1,300	1,200	1,200

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
302. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
438 4602 Postage		96				
438 4605 Telephone Services	7,441	8,148	7,500	7,500	7,850	7,850
438 4606 Central Service Duplicating	5,669	5,715	6,000	6,000	4,500	4,500
400 .4 Contractual Expenses	31,739	34,206	33,350	34,400	57,900	57,900
800 .8 Employee Benefit Expenses						
800 8001 State Retirement	72,577	78,576	92,141	92,141	98,401	98,401
800 8002 Social Security, FICA	34,125	31,957	34,637	34,637	35,077	35,077
800 8003 Workers' Compensation	10,237	17,337	14,720	14,720	7,000	7,000
800 8005 Disability Insurance	1,080	1,025	1,210	1,210	1,175	1,175
800 8006 Hospital & Medical Insurance	109,015	95,794				
800 8011 Health Insurance Buyback			2,000	2,000	2,000	2,000
800 8012 Vacation Buy Back	4,220	4,220	4,000	4,000	2,250	2,250
800 8033 Sick Time Buyback - CSEA	5,348	5,435	5,500	5,500	5,500	5,500
800 8034 Sick Time Buyback - Mgt	2,436	1,340	2,500	2,500	1,500	1,500
800 8040 Miscellaneous Employee Benefits	2,196	3,147	2,200	2,200	3,250	3,250
800 8060 Empire PPO			139,614	139,614	118,944	118,944
800 8074 Dental					6,564	6,564
800 8076 Optical					1,596	1,596
800 .8 Employee Benefit Expenses	241,238	238,835	298,522	298,522	283,257	283,257
TOTAL: 2941 Administration Div	734,692	706,454	770,641	777,734	788,435	788,435
TOTAL: 6290 Office of Employment&Training	734,692	706,454	770,641	777,734	788,435	788,435

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
303. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6291 Participant Support						
2961 Part Support Div						
400 .4 Contractual Expenses						
474 4921 Support Payment Programs	7,349	4,581	5,000	5,000	6,000	6,000
400 .4 Contractual Expenses	7,349	4,581	5,000	5,000	6,000	6,000
TOTAL: 2961 Part Support Div	7,349	4,581	5,000	5,000	6,000	6,000
TOTAL: 6291 Participant Support	7,349	4,581	5,000	5,000	6,000	6,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
304. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6292 Job Training and Services						
2980 Training Services Div						
200 .2 Equipment Expenses						
220 2161 Computer Equipment		9,761		15,399		
200 .2 Equipment Expenses		9,761		15,399		
400 .4 Contractual Expenses						
438 4609 IS Computer Charges		2,078				
474 4922 Contracted Program OJT	16,043	18,802	25,000	30,050	50,000	50,000
474 4923 Other Contracted Programs	789,917	638,999	667,282	641,378	755,377	755,377
400 .4 Contractual Expenses	805,960	659,880	692,282	671,428	805,377	805,377
TOTAL: 2980 Training Services Div	805,960	669,642	692,282	686,828	805,377	805,377
TOTAL: 6292 Job Training and Services	805,960	669,642	692,282	686,828	805,377	805,377



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
305. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants						
3750 Section 108, Loans Div						
400 .4 Contractual Expenses						
433 4553 Other Misc Contractual Expenses	400	400	400	400	200	200
400 .4 Contractual Expenses	400	400	400	400	200	200
TOTAL: 3750 Section 108, Loans Div	400	400	400	400	200	200

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
306. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3751 CDBG Grant Div						
400 .4 Contractual Expenses						
470 4669 Other Home & Community Serv Prog		169,880		690,000		
400 .4 Contractual Expenses		169,880		690,000		
TOTAL: 3751 CDBG Grant Div		169,880		690,000		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
307. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3753 Economic Development Div						
400 .4 Contractual Expenses						
470 4669 Other Home & Community Serv Prog		259,185				
400 .4 Contractual Expenses		259,185				
TOTAL: 3753 Economic Development Div		259,185				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
308. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div						
400 .4 Contractual Expenses						
470 4669 Other Home & Community Serv Prog	94,133					
400 .4 Contractual Expenses	94,133					
TOTAL: 3754 Farm Worker Housing Grant Div	94,133					

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
309. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div						
400 .4 Contractual Expenses						
470 4669 Other Home & Community Serv Prog	708,398	155,320	500,000	500,000	690,000	690,000
400 .4 Contractual Expenses	708,398	155,320	500,000	500,000	690,000	690,000
TOTAL: 3755 UC Home Ownership Program Div	708,398	155,320	500,000	500,000	690,000	690,000
TOTAL: 8668 Rehabilitation Loans & Grants	802,931	584,785	500,400	1,190,400	690,200	690,200

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
310. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9789 Other Long-Term Debt, HUD Loans						
3750 Section 108, Loans Div						
600 .6 Debt Principal Expenses						
600 6008 HUD Loans Principal	60,000	60,000		60,000	60,000	60,000
600 .6 Debt Principal Expenses	60,000	60,000		60,000	60,000	60,000
700 .7 Debt Interest Expenses						
700 7008 HUD Loans Interest	6,981	7,095	5,300	5,300	3,300	3,300
700 .7 Debt Interest Expenses	6,981	7,095	5,300	5,300	3,300	3,300
TOTAL: 3750 Section 108, Loans Div	66,981	67,095	5,300	65,300	63,300	63,300
TOTAL: 9789 Other Long-Term Debt, HUD Loans	66,981	67,095	5,300	65,300	63,300	63,300
TOTAL: BBBB Community Development	2,417,915	2,032,559	1,973,623	2,725,262	2,353,312	2,353,312

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
311. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
CCCC Enterprise						
6020 Golden Hill Health Care Center						
6000 Debt Prin Div						
400 .4 Contractual Expenses						
408 4116 Deprec & Amort, Bldgs .691			61,017	61,017		
400 .4 Contractual Expenses			61,017	61,017		
TOTAL: 6000 Debt Prin Div			61,017	61,017		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
312. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6010 Nursing Admin Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	298,967	316,110	236,786	236,786		
197 1973 Registered Nurses Pay .03	680,877	650,281	763,659	763,659		
197 1976 Clerical & Other Admin Pay .06	158,771	193,110	129,113	129,113		
100 .1 Personnel Expenses	1,138,615	1,159,501	1,129,558	1,129,558		
400 .4 Contractual Expenses						
409 4138 Books, Periodicals, etc .89	280	2,684	2,254	2,254		
409 4139 Other Direct Expenses .91	393		500	500		
400 .4 Contractual Expenses	673	2,684	2,754	2,754		
800 .8 Employee Benefit Expenses						
TOTAL: 6010 Nursing Admin Div	1,139,289	1,162,185	1,132,312	1,132,312		



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
313. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6012 Staff Dev Div						
400 .4 Contractual Expenses						
405 4075 Other Fees .37	9,922	8,973	10,070	10,070		
406 4092 Other Supplies & Mtls .59	543	397	750	750		
409 4136 Printing,Duplicat & Microfilm .86	1,611	1,463	9,000	9,000		
409 4137 Travel,Conference & Workshops .88	2,284	3,211	2,500	2,500		
409 4138 Books, Periodicals, etc .89		173	600	600		
400 .4 Contractual Expenses	14,360	14,217	22,920	22,920		
TOTAL: 6012 Staff Dev Div	14,360	14,217	22,920	22,920		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
314. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
6020 SNF Nursing Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	516,429	386,909	210,056	210,056		
197 1972 Tech,Spec,Nonpsy,etc Pay .02	42,865	43,489	44,527	44,527		
197 1973 Registered Nurses Pay .03	674,504	638,765	607,442	607,442		
197 1974 LPN's Pay .04	2,701,547	2,648,346	2,216,249	2,216,249		
197 1975 Aides, Orderlies & Assts Pay .05	4,412,611	4,442,613	3,635,443	3,635,443		
197 1976 Clerical & Other Admin Pay .06	282,273	254,976	284,715	284,715		
100 .1 Personnel Expenses	8,630,231	8,415,100	6,998,432	6,998,432		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	15,227	3,316	13,825	13,825		
200 .2 Equipment Expenses	15,227	3,316	13,825	13,825		
400 .4 Contractual Expenses						
405 4075 Other Fees .37	890	460	350	350		
406 4090 Office & Admin Supplies .55	10,644	6,847	9,500	9,500		
406 4092 Other Supplies & Mtls .59	38,089	54,596	55,825	55,856		
407 4101 Medical Purchased Services .62		36,975	2,008,960	2,008,960		
407 4102 Repairs & Maint PS Assignable .63	132	320	1,000	1,000		
408 4120 Rental or Lease, Movable Equip .73	26,871	10,525	16,400	16,400		
409 4136 Printing,Duplicat & Microfilm .86	7,429	7,445	7,000	7,000		
409 4137 Travel,Conference & Workshops .88		657				
409 4138 Books, Periodicals, etc .89	551	724				
400 .4 Contractual Expenses	84,608	118,550	2,099,035	2,099,066		
800 .8 Employee Benefit Expenses						
TOTAL: 6020 SNF Nursing Div	8,730,067	8,536,967	9,111,292	9,111,323		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
315. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7200 Central Supply Div						
100 .1 Personnel Expenses						
197 1976 Clerical & Other Admin Pay .06	64,156	62,402	38,134	38,134		
100 .1 Personnel Expenses	64,156	62,402	38,134	38,134		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	1,747		3,005	3,005		
200 .2 Equipment Expenses	1,747		3,005	3,005		
400 .4 Contractual Expenses						
405 4075 Other Fees .37	24,190	16,050	26,400	35,592		
406 4084 Other Medical Care Mtls .49	197,278	229,658	208,500	219,010		
406 4087 Linen & Bedding .53	163		700	700		
406 4092 Other Supplies & Mtls .59	15,070	16,442	19,000	19,056		
406 4099 Misc RHCf Supplies & Mtls	31,346	33,986	26,760	26,760		
408 4120 Rental or Lease, Movable Equip .73	11,017	10,611	12,312	15,276		
400 .4 Contractual Expenses	279,067	306,749	293,672	316,395		
<b>TOTAL: 7200 Central Supply Div</b>	<b>344,971</b>	<b>369,152</b>	<b>334,811</b>	<b>357,534</b>		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
316. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7260 Activities Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	110,117	116,013	74,002	74,002		
197 1975 Aides, Orderlies & Assts Pay .05	487,329	476,478	511,686	511,686		
100 .1 Personnel Expenses	597,447	592,491	585,688	585,688		
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	2,181	1,771	3,000	3,000		
407 4102 Repairs & Maint PS Assignable .63		315	200	200		
407 4105 Other Purchased Services .67	9,516	8,888	12,847	12,847		
409 4136 Printing, Duplicat & Microfilm .86	951	781	600	600		
409 4138 Books, Periodicals, etc .89	494	487	469	469		
409 4139 Other Direct Expenses .91	260	117	920	920		
400 .4 Contractual Expenses	13,404	12,360	18,036	18,036		
800 .8 Employee Benefit Expenses						
TOTAL: 7260 Activities Div	610,851	604,852	603,724	603,724		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
317. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7265 Activities Donations Div						
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	9,130	12,696		21,491		
400 .4 Contractual Expenses	9,130	12,696		21,491		
TOTAL: 7265 Activities Donations Div	9,130	12,696		21,491		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
318. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7270 Pharmacy Div						
400 .4 Contractual Expenses						
405 4068 Therapists & Other Fees .28	30,840	10,320	32,160	47,950		
406 4082 Prescription Drugs .44	217,378	150,936	275,000	339,524		
406 4083 Medicine Cabinet Drugs .45	94,028	84,903	90,000	110,210		
400 .4 Contractual Expenses	342,247	246,160	397,160	497,684		
TOTAL: 7270 Pharmacy Div	342,247	246,160	397,160	497,684		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
319. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7290 Dental Div						
400 .4 Contractual Expenses						
405 4067 Physicians Fees .27	50,400	50,400	56,000	83,300		
406 4084 Other Medical Care Mtls .49	2,889	1,939	2,450	2,450		
407 4101 Medical Purchased Services .62	4,758	4,150	6,000	6,000		
400 .4 Contractual Expenses	58,047	56,489	64,450	91,750		
TOTAL: 7290 Dental Div	58,047	56,489	64,450	91,750		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
320. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7330 Phys Therapy Div						
100 .1 Personnel Expenses						
197 1972 Tech, Spec, Nonpsy, etc Pay .02	158,134	149,343	143,497	143,497		
197 1975 Aides, Orderlies & Assts Pay .05	262					
100 .1 Personnel Expenses	158,396	149,343	143,497	143,497		
400 .4 Contractual Expenses						
405 4068 Therapists & Other Fees .28			12,400	12,400		
406 4084 Other Medical Care Mtls .49	919	134	650	650		
406 4092 Other Supplies & Mtls .59		127				
407 4102 Repairs & Maint PS Assignable .63			300	300		
400 .4 Contractual Expenses	919	261	13,350	13,350		
TOTAL: 7330 Phys Therapy Div	159,316	149,605	156,847	156,847		



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
321. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7340 Occupat Tpy Div						
100 .1 Personnel Expenses						
197 1972 Tech,Spec,Nonpsy,etc Pay .02	155,343	150,063	136,425	136,425		
100 .1 Personnel Expenses	155,343	150,063	136,425	136,425		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	2,443	7,813	7,000	7,000		
200 .2 Equipment Expenses	2,443	7,813	7,000	7,000		
400 .4 Contractual Expenses						
405 4068 Therapists & Other Fees .28	36,818	9,566	48,610	50,610		
406 4084 Other Medical Care Mtls .49	4,383	6,302	6,500	6,500		
406 4092 Other Supplies & Mtls .59	416	3,901	4,000	4,113		
407 4102 Repairs & Maint PS Assignable .63	3,078	2,002	3,000	3,000		
409 4137 Travel,Conference & Workshops .88			50	50		
400 .4 Contractual Expenses	44,696	21,773	62,160	64,273		
TOTAL: 7340 Occupat Tpy Div	202,482	179,651	205,585	207,698		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
322. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7350 Speech Typ Div						
400 .4 Contractual Expenses						
405 4068 Therapists & Other Fees .28	23,483	17,302	24,000	24,000		
400 .4 Contractual Expenses	23,483	17,302	24,000	24,000		
TOTAL: 7350 Speech Typ Div	23,483	17,302	24,000	24,000		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
323. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7380 SNF - Soc Services Div						
100 .1 Personnel Expenses						
197 1975 Aides, Orderlies & Assts Pay .05	270,428	215,623	192,994	192,994		
100 .1 Personnel Expenses	270,428	215,623	192,994	192,994		
400 .4 Contractual Expenses						
405 4068 Therapists & Other Fees .28	13,841	13,558	17,250	17,250		
406 4092 Other Supplies & Mtls .59	22	8	200	200		
409 4136 Printing, Duplicat & Microfilm .86	156	793	600	600		
409 4137 Travel, Conference & Workshops .88			100	100		
409 4138 Books, Periodicals, etc .89	225	499	450	450		
400 .4 Contractual Expenses	14,244	14,858	18,600	18,600		
TOTAL: 7380 SNF - Soc Services Div	284,672	230,482	211,594	211,594		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
324. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7390 Medical Records Div						
100 .1 Personnel Expenses						
197 1976 Clerical & Other Admin Pay .06	82,077	80,848	46,625	46,625		
100 .1 Personnel Expenses	82,077	80,848	46,625	46,625		
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	10		600	600		
409 4138 Books, Periodicals, etc .89	155		160	160		
400 .4 Contractual Expenses	165		760	760		
TOTAL: 7390 Medical Records Div	82,243	80,848	47,385	47,385		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
325. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
7410 Med Staff Div						
400 .4 Contractual Expenses						
405 4067 Physicians Fees .27	61,949	61,950	61,950	67,112		
405 4068 Therapists & Other Fees .28			500	1,357		
405 4075 Other Fees .37	2,572	2,008	2,500	2,712		
400 .4 Contractual Expenses	64,521	63,958	64,950	71,181		
TOTAL: 7410 Med Staff Div	64,521	63,958	64,950	71,181		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
326. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8212 Dietary Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	77,668	81,782	57,035	57,035		
197 1972 Tech,Spec,Nonpsy,etc Pay .02	338,325	340,141	366,036	366,036		
197 1976 Clerical & Other Admin Pay .06	40,671	42,019	35,959	35,959		
197 1977 Environment & Food Service Pay .07	910,428	930,120	891,111	891,111		
100 .1 Personnel Expenses	1,367,094	1,394,064	1,350,141	1,350,141		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	8,718	415				
200 .2 Equipment Expenses	8,718	415				
400 .4 Contractual Expenses						
406 4084 Other Medical Care Mtls .49	37,988	42,990	45,000	50,235		
406 4085 Dietary - Food .50	771,076	787,289	825,000	825,012		
406 4086 Dietary - Other .51	66,348	69,566	75,000	75,786		
406 4088 Cleaning Supplies .54	17,356	16,243	16,000	16,187		
406 4090 Office & Admin Supplies .55	3,230	2,633	5,000	5,000		
406 4092 Other Supplies & Mtls .59	361	604				
407 4102 Repairs & Maint PS Assignable .63	16,987	26,297	16,000	16,020		
400 .4 Contractual Expenses	913,348	945,625	982,000	988,242		
800 .8 Employee Benefit Expenses						
TOTAL: 8212 Dietary Div	2,289,161	2,340,105	2,332,141	2,338,383		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
327. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8220 Maintenance Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	76,426	76,166	66,038	66,038		
197 1977 Environment & Food Service Pay .07	406,752	417,297	411,276	411,276		
100 .1 Personnel Expenses	483,179	493,463	477,314	477,314		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	8,587	356				
280 2774 Fixed Equipment .1180	26,909	12,690	82,000	117,146		
280 2775 Buildings & Improvements .1160			4,800	4,800		
200 .2 Equipment Expenses	35,496	13,046	86,800	121,946		
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	101,490	90,866	114,160	118,563		
407 4102 Repairs & Maint PS Assignable .63	86,393	56,023	59,600	67,336		
407 4106 Contracted Services .68	108,560	106,840	132,039	150,270		
408 4120 Rental or Lease, Movable Equip .73	1,215	572	2,570	2,580		
409 4124 Electricity .74	327,659	306,204	310,655	328,270		
409 4126 Water & Sewer .76	85,644	84,275	83,370	83,370		
409 4127 Fuel Oil #2 .77	196,299	181,199	227,500	227,500		
400 .4 Contractual Expenses	907,263	825,983	929,894	977,890		
TOTAL: 8220 Maintenance Div	1,425,939	1,332,494	1,494,008	1,577,150		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
328. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8225 Grounds Div						
200 .2 Equipment Expenses						
280 2775 Buildings & Improvements .1160				6,500		
200 .2 Equipment Expenses				6,500		
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	2,500	2,615	4,000	6,750		
407 4106 Contracted Services .68	2,310	4,283	9,400	10,535		
400 .4 Contractual Expenses	4,811	6,899	13,400	17,285		
TOTAL: 8225 Grounds Div	4,811	6,899	13,400	23,785		



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
329. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8240 Housekeeping Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	154,962	129,946	108,936	108,936		
197 1977 Environment & Food Service Pay .07	919,351	875,385	961,653	961,653		
100 .1 Personnel Expenses	1,074,314	1,005,332	1,070,589	1,070,589		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	22,644	12,148	12,750	17,159		
200 .2 Equipment Expenses	22,644	12,148	12,750	17,159		
400 .4 Contractual Expenses						
406 4081 Disposable Linen .38	92,493	92,278	85,000	88,816		
406 4087 Linen & Bedding .53	168	565	1,000	1,000		
406 4088 Cleaning Supplies .54	23,323	29,692	28,000	31,922		
406 4090 Office & Admin Supplies .55	11	4	150	150		
406 4092 Other Supplies & Mtls .59	39,011	47,682	53,010	53,535		
407 4102 Repairs & Maint PS Assignable .63	1,502	1,379	6,000	6,000		
407 4106 Contracted Services .68	2,824	3,313	4,750	4,750		
400 .4 Contractual Expenses	159,335	174,916	177,910	186,175		
800 .8 Employee Benefit Expenses						
TOTAL: 8240 Housekeeping Div	1,256,294	1,192,397	1,261,249	1,273,923		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
330. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8250 Laundry Div						
100 .1 Personnel Expenses						
197 1977 Environment & Food Service Pay .07	108,956	128,986	117,389	117,389		
100 .1 Personnel Expenses	108,956	128,986	117,389	117,389		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190			9,230	9,230		
200 .2 Equipment Expenses			9,230	9,230		
400 .4 Contractual Expenses						
406 4088 Cleaning Supplies .54	2,948	2,628	4,500	4,500		
406 4092 Other Supplies & Mtls .59	16,542	6,497	24,000	24,000		
407 4102 Repairs & Maint PS Assignable .63	2,098	1,661	5,800	5,800		
407 4105 Other Purchased Services .67	603,645	558,898	600,400	600,801		
409 4136 Printing,Duplicat & Microfilm .86			300	300		
400 .4 Contractual Expenses	625,234	569,685	635,000	635,401		
 TOTAL: 8250 Laundry Div	 734,191	 698,672	 761,619	 762,020		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
331. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8260 SNF - Security Div						
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190		254	800	800		
200 .2 Equipment Expenses		254	800	800		
400 .4 Contractual Expenses						
407 4106 Contracted Services .68	123,960	130,745	166,977	182,073		
400 .4 Contractual Expenses	123,960	130,745	166,977	182,073		
TOTAL: 8260 SNF - Security Div	123,960	131,000	167,777	182,873		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
332. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8270 Transportation Div						
400 .4 Contractual Expenses						
406 4092 Other Supplies & Mtls .59	6,031	5,033	10,568	10,568		
407 4102 Repairs & Maint PS Assignable .63	7,096	2,385	7,000	8,836		
400 .4 Contractual Expenses	13,128	7,418	17,568	19,404		
TOTAL: 8270 Transportation Div	13,128	7,418	17,568	19,404		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
333. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8310 Fiscal Office Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	145,135	155,172	149,426	149,426		
197 1976 Clerical & Other Admin Pay .06	261,319	267,394	181,610	181,610		
100 .1 Personnel Expenses	406,455	422,566	331,036	331,036		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	2,229	865	825	825		
200 .2 Equipment Expenses	2,229	865	825	825		
400 .4 Contractual Expenses						
405 4069 Consulting & Mgt Services .29	25,843	6,700	40,000	40,000	5,000	5,000
405 4071 Auditing Services .31	27,500	27,500	37,500	37,500	32,500	32,500
406 4090 Office & Admin Supplies .55	8,875	9,984	9,000	9,208		
406 4092 Other Supplies & Mtls .59	489	250	500	500		
407 4102 Repairs & Maint PS Assignable .63	1,640	1,816	1,920	1,920		
407 4106 Contracted Services .68	80,910	122,870	322,899	332,178	21,909	21,909
408 4107 Contra Asset Expense	(41,037)	(8,953)				
409 4136 Printing,Duplicat & Microfilm .86	4	191	750	750		
409 4137 Travel,Conference & Workshops .88	511	1,017	700	700		
409 4138 Books, Periodicals, etc .89	259	259	620	620		
409 4139 Other Direct Expenses .91	8,025	8,679	8,400	8,456		
400 .4 Contractual Expenses	113,022	170,316	422,289	431,832	59,409	59,409
TOTAL: 8310 Fiscal Office Div	521,707	593,748	754,150	763,693	59,409	59,409

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
334. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8350 SNF - Administration Div						
100 .1 Personnel Expenses						
197 1971 Management & Supervision Pay .01	198,004	179,653	194,732	194,732		
197 1976 Clerical & Other Admin Pay .06	156,674	115,116	9,093	9,093		
100 .1 Personnel Expenses	354,678	294,770	203,825	203,825		
200 .2 Equipment Expenses						
280 2773 Major Movable Equip .1190	(120)	(60)				
200 .2 Equipment Expenses	(120)	(60)				
400 .4 Contractual Expenses						
405 4069 Consulting & Mgt Services .29	24,661	20,149	21,622	21,622		
405 4070 Legal Services .30	1,423	6,458	65,000	73,076	42,100	42,100
406 4092 Other Supplies & Mtls .59	1,017	1,039	1,000	1,000		
409 4134 Telephone & Telegraph .84	31,111	27,505	31,990	31,990		
409 4136 Printing, Duplicat & Microfilm .86	1,294	1,223	1,750	1,750		
409 4137 Travel, Conference & Workshops .88	99		120	120		
409 4138 Books, Periodicals, etc .89	256	265	350	350		
409 4139 Other Direct Expenses .91	2,036	1,267	6,500	7,050		
409 4142 Advertising Services-GHHCC	66					
400 .4 Contractual Expenses	61,966	57,909	128,332	136,958	42,100	42,100
TOTAL: 8350 SNF - Administration Div	416,524	352,620	332,157	340,783	42,100	42,100

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
335. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8410 Depreciation Div						
400 .4 Contractual Expenses						
408 4116 Deprec & Amort, Bldgs .691	107,305	92,090				
408 4117 Deprec & Amort, Fixed Equip .692	70,484	66,111				
400 .4 Contractual Expenses	177,789	158,201				
TOTAL: 8410 Depreciation Div	177,789	158,201				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
336. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8430 Insurance Exp Div						
400 .4 Contractual Expenses						
409 4131 Insurance .81	96,322	103,653	87,347	87,347		
400 .4 Contractual Expenses	96,322	103,653	87,347	87,347		
TOTAL: 8430 Insurance Exp Div	96,322	103,653	87,347	87,347		



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
337. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8450 Debt Int Div						
400 .4 Contractual Expenses						
409 4132 Interest .82	44,411	35,535	33,095	33,095		
400 .4 Contractual Expenses	44,411	35,535	33,095	33,095		
TOTAL: 8450 Debt Int Div	44,411	35,535	33,095	33,095		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
338. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8460 SNF - Empl Bnfts Div						
800 .8 Employee Benefit Expenses						
800 8002 Social Security, FICA	1,124,587	1,099,052	1,146,415	1,146,415		
800 8003 Workers' Compensation	432,100	465,261	442,347	442,347		
800 8004 Unemployment Insurance	24,006	77,525	89,752	89,752		
800 8005 Disability Insurance	45,454	44,132	19,232	19,232		
800 8006 Hospital & Medical Insurance	5,926,769	6,090,291				
800 8008 Uniform Allowance	67,485	66,414	34,618	34,618		
800 8011 Health Insurance Buyback	16,767	11,623	16,767	16,767		
800 8012 Vacation Buy Back	4,887	4,851	39,747	39,747		
800 8030 Tuition Reimb - CSEA	25,348	7,618	11,539	11,539		
800 8032 Tuition Reimb - Mgt		4,248				
800 8033 Sick Time Buyback - CSEA	45,464	26,686	94,880	94,880		
800 8034 Sick Time Buyback - Mgt	8,990	6,464				
800 8045 Pension & Retirement Union .19	2,244,339	2,659,619	3,107,959	3,107,959		
800 8060 Empire PPO			4,169,865	4,169,865		
800 .8 Employee Benefit Expenses	9,966,201	10,563,788	9,173,121	9,173,121		
TOTAL: 8460 SNF - Empl Bnfts Div	9,966,201	10,563,788	9,173,121	9,173,121		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
339. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8476 Barber & Beaut Div						
100 .1 Personnel Expenses						
197 1975 Aides, Orderlies & Assts Pay .05	26,476	28,166	36,156	36,156		
100 .1 Personnel Expenses	26,476	28,166	36,156	36,156		
400 .4 Contractual Expenses						
407 4105 Other Purchased Services .67	16,864	15,993	16,470	17,615		
400 .4 Contractual Expenses	16,864	15,993	16,470	17,615		
TOTAL: 8476 Barber & Beaut Div	43,340	44,159	52,626	53,771		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
340. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8600 Transfer to General Fd						
400 .4 Contractual Expenses						
900 9001 Transfer to General Fund	1,624,107	1,799,043	1,875,000	2,179,837	4,328,078	4,328,078
400 .4 Contractual Expenses	1,624,107	1,799,043	1,875,000	2,179,837	4,328,078	4,328,078
TOTAL: 8600 Transfer to General Fd	1,624,107	1,799,043	1,875,000	2,179,837	4,328,078	4,328,078

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
341. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
8650 GHCC Transition Div						
100 .1 Personnel Expenses						
192 1716 Separation Pay			1,942,000	1,942,000		
100 .1 Personnel Expenses			1,942,000	1,942,000		
TOTAL: 8650 GHCC Transition Div			1,942,000	1,942,000		
TOTAL: 6020 Golden Hill Health Care Center	30,803,580	31,084,309	32,735,305	33,369,651	4,429,587	4,429,587
TOTAL: CCCC Enterprise	30,803,580	31,084,309	32,735,305	33,369,651	4,429,587	4,429,587

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
342. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
DDDD County Road						
5010 Highway Administration						
5010 Hway Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	94,385	129,344	136,806	136,806	94,748	94,748
192 1711 Longevity Pay	3,000	3,000	3,500	3,500	3,500	3,500
100 .1 Personnel Expenses	97,385	132,344	140,306	140,306	98,248	98,248
200 .2 Equipment Expenses						
220 2117 Printers					1,200	1,200
200 .2 Equipment Expenses					1,200	1,200
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,886					
401 4028 Other General Supplies				4,222		
421 4308 Highway Equip Rentals	5,000	5,000	5,000	5,000	20,000	20,000
424 4348 Education/Training Services		1,499				
430 4461 Conference/Related Exp-Non Mileage	1,651	3,351	3,642	3,642	4,895	4,895
430 4462 Licenses & Certifications	245	215	45	45	90	90
430 4463 Memberships	400	420	400	400	425	425
430 4466 Periodicals/Subscriptions	225	248	225	225	286	286
432 4492 Non-Tax Travel & Related Expense	949	546	1,200	1,200	600	600
400 .4 Contractual Expenses	12,357	11,280	10,512	14,734	26,296	26,296
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					1,184,099	1,184,099
800 8002 Social Security, FICA	409,904	373,142	409,775	409,775	414,603	414,603
800 8008 Uniform Allowance	300	300	300	300	300	300
800 8011 Health Insurance Buyback		2,000	2,000	2,000	7,000	7,000
800 8012 Vacation Buy Back	10,904	12,034	15,793	15,793	12,500	12,500
800 8030 Tuition Reimb - CSEA	2,500		500	500	1,000	1,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
343. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8033 Sick Time Buyback - CSEA	13,349	14,344	12,000	12,000	14,200	14,200
800 8034 Sick Time Buyback - Mgt	6,456	3,564	15,793	15,793	4,625	4,625
800 8060 Empire PPO					1,787,916	1,787,916
800 8074 Dental					78,000	78,000
800 8076 Optical					20,892	20,892
800 .8 Employee Benefit Expenses	443,415	405,384	456,161	456,161	3,525,135	3,525,135
TOTAL: 5010 Hway Admin Div	553,157	549,009	606,979	611,201	3,650,879	3,650,879
TOTAL: 5010 Highway Administration	553,157	549,009	606,979	611,201	3,650,879	3,650,879

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
344. 1

Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5020 Engineering						
5020 Engineering Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	312,289	293,566	296,071	296,071	314,209	314,209
192 1807 Part Time Pay	8,000	8,000	8,140	8,140	8,140	8,140
192 1901 Overtime Pay	8,455	2,277	3,053	3,053	5,500	5,500
100 .1 Personnel Expenses	328,745	303,844	307,264	307,264	327,849	327,849
400 .4 Contractual Expenses						
403 4032 Engineering Supplies	557	953	1,000	1,000	1,000	1,000
421 4308 Highway Equip Rentals	20,000	20,000	20,000	20,000	40,000	40,000
424 4348 Education/Training Services					1,700	1,700
424 4349 Engineering Services	572		30,000	30,000	30,000	30,000
424 4366 MS-4 Services	4,620	608	22,500	22,500	22,500	22,500
430 4461 Conference/Related Exp-Non Mileage	388	753	3,340	3,340	3,865	3,865
430 4462 Licenses & Certifications	297		250	250	500	500
430 4463 Memberships		110	110	110		
430 4466 Periodicals/Subscriptions	680		500	500	1,700	1,700
432 4492 Non-Tax Travel & Related Expense		148				
433 4507 Repair & Maintenance Equipment		260	950	950	950	950
400 .4 Contractual Expenses	27,115	22,834	78,650	78,650	102,215	102,215
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	1,620	1,500	1,500	1,500	1,500	1,500
800 8011 Health Insurance Buyback		1,000	1,000	1,000		
800 .8 Employee Benefit Expenses	1,620	2,500	2,500	2,500	1,500	1,500
TOTAL: 5020 Engineering Div	357,481	329,179	388,414	388,414	431,564	431,564
TOTAL: 5020 Engineering	357,481	329,179	388,414	388,414	431,564	431,564



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
345. 1

Fund DDDD County Road  
DEPARTMENT 5020 Engineering  
DIVISION 5020 Engineering Div

2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
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2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
346. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5110 Maintenance of Roads & Bridges						
5110 Maint Rds & Br Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	2,597,192	2,498,955	2,802,703	2,802,703	2,845,290	2,845,290
192 1711 Longevity Pay	9,000	9,000	9,000	9,000	9,000	9,000
192 1720 Shift Differential Pay	25,618	20,857	27,473	27,473		
192 1807 Part Time Pay	19,995	20,240	20,350	20,350	20,350	20,350
192 1901 Overtime Pay	588,532	323,719	178,922	178,922	268,301	268,301
100 .1 Personnel Expenses	3,240,338	2,872,772	3,038,448	3,038,448	3,142,941	3,142,941
400 .4 Contractual Expenses						
415 4225 Reconstruction Costs		4,700				
415 4227 Crushed Stone, Hot Mix, etc	129,411	81,773	130,000	126,189	125,000	125,000
415 4228 Stockpile Materials	300,000	291,278	300,000	300,000	436,000	436,000
415 4229 Road Striping Services	269,771	296,050	347,000	347,000	348,000	348,000
415 4230 Liquid Bit Materials	15,794	9,873	60,000	60,000	60,000	60,000
415 4232 Bridge Materials	53,403	12,291	25,000	25,000	25,000	25,000
415 4235 Highway Materials			130,000	167,260	130,000	130,000
418 4321 Parking Lot Maintenance	2,265	1,829	10,000	10,000	10,000	10,000
421 4308 Highway Equip Rentals	1,675,000	2,087,250	1,675,000	2,055,044	4,500,000	4,500,000
421 4309 Highway Equip Rentals, Outside	11,110	50,331	50,000	50,000	50,000	50,000
421 4311 Material Removal	19,462	16,203	20,000	20,000	23,000	23,000
424 4342 Advertising Services	492	298	1,250	1,250	1,250	1,250
428 4448 Real Property Leases	90,876	90,876	90,876	94,687	90,876	90,876
433 4507 Repair & Maintenance Equipment	140	1,565	10,000	10,000	10,000	10,000
433 4553 Other Misc Contractual Expenses	2,100	1,163	10,000	10,000	10,000	10,000
475 4944 FEMA Expenses	552,941					
400 .4 Contractual Expenses	3,122,771	2,945,484	2,859,126	3,276,430	5,819,126	5,819,126
800 .8 Employee Benefit Expenses						
800 8008 Uniform Allowance	28,612	26,775	29,400	29,400	28,575	28,575
800 8011 Health Insurance Buyback		6,167	7,000	7,000		

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
347. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8051 Employee Meal Allowance	29,600	10,784	14,500	14,500	12,750	12,750
800 .8 Employee Benefit Expenses	58,212	43,726	50,900	50,900	41,325	41,325
TOTAL: 5110 Maint Rds & Br Div	6,421,322	5,861,982	5,948,474	6,365,778	9,003,392	9,003,392
TOTAL: 5110 Maintenance of Roads & Bridges	6,421,322	5,861,982	5,948,474	6,365,778	9,003,392	9,003,392

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
348. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements						
5112 Perm Improve Div						
400 .4 Contractual Expenses						
415 4227 Crushed Stone, Hot Mix, etc		(1,584)				
475 4945 CHIPS Expenditures	2,410,677	3,104,297	2,553,261	2,553,261	3,011,864	3,011,864
400 .4 Contractual Expenses	2,410,677	3,102,713	2,553,261	2,553,261	3,011,864	3,011,864
TOTAL: 5112 Perm Improve Div	2,410,677	3,102,713	2,553,261	2,553,261	3,011,864	3,011,864
TOTAL: 5112 Permanent Improvements	2,410,677	3,102,713	2,553,261	2,553,261	3,011,864	3,011,864

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
349. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5142 Snow Removal						
5142 Snow Rem Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	1,406,270	1,363,673	1,483,723	1,483,723	1,506,329	1,506,329
192 1720 Shift Differential Pay					26,000	26,000
192 1901 Overtime Pay	304,037	254,569	321,845	321,845	280,900	280,900
100 .1 Personnel Expenses	1,710,307	1,618,242	1,805,568	1,805,568	1,813,229	1,813,229
400 .4 Contractual Expenses						
415 4236 Salt & Chloride	916,748	683,058	700,000	1,007,490	700,000	700,000
421 4308 Highway Equip Rentals	783,000	370,750	783,000	402,956	915,000	915,000
421 4309 Highway Equip Rentals, Outside			10,000	10,000	10,000	10,000
421 4330 Town Highway Maintenance	79,678	145,630	155,379	159,379	124,230	124,230
400 .4 Contractual Expenses	1,779,427	1,199,438	1,648,379	1,579,825	1,749,230	1,749,230
TOTAL: 5142 Snow Rem Div	3,489,735	2,817,680	3,453,947	3,385,393	3,562,459	3,562,459
TOTAL: 5142 Snow Removal	3,489,735	2,817,680	3,453,947	3,385,393	3,562,459	3,562,459
TOTAL: DDDD County Road	13,232,374	12,660,565	12,951,075	13,304,047	19,660,158	19,660,158

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
350. 1

Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
EEEE Road Machinery						
5130 Machinery						
5130 Machinery Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	998,138	1,002,908	1,012,451	1,012,451	1,042,515	1,042,515
192 1716 Separation Pay	19,053	161,143	86,488	86,488	80,000	80,000
192 1901 Overtime Pay	200,408	105,990	116,815	116,815	120,320	120,320
100 .1 Personnel Expenses	1,217,600	1,270,041	1,215,754	1,215,754	1,242,835	1,242,835
200 .2 Equipment Expenses						
220 2161 Computer Equipment	6,663	15,921				
270 2685 Other Road/Highway Equip	18,789	45,198	6,000	35,300	6,000	6,000
200 .2 Equipment Expenses	25,453	61,120	6,000	35,300	6,000	6,000
400 .4 Contractual Expenses						
401 4008 Auto Parts & Supplies	426,327	401,634	457,000	454,000	457,000	457,000
401 4028 Other General Supplies	50,279	52,962	67,000	67,180	67,000	67,000
403 4037 Small Tools	29,109	25,636	42,000	28,000	42,000	42,000
403 4065 Other Building & Maint Supplies	3,034	1,477	5,000	5,000	5,000	5,000
415 4238 Welding Supplies	29,783	41,542	37,000	37,000	40,000	40,000
415 4239 Plow & Grader Blades	25,982		40,000	40,000	30,000	30,000
415 4241 Safety Supplies	4,657	17,477	15,000	15,000	15,000	15,000
415 4254 Tires & Batteries	66,918	119,505	93,000	93,000	103,000	103,000
421 4309 Highway Equip Rentals, Outside	29,546	19,288	20,000	20,000	20,000	20,000
424 4348 Education/Training Services			5,000	5,000	5,000	5,000
424 4350 Environmental Services	4,050	2,700	4,000	4,000	4,000	4,000
424 4370 Communication/Radio Services	1,925				99,828	99,828
424 4400 Other Fees for Professional Service		571	5,000	5,000	5,000	5,000
432 4494 Uniforms	18,730	9,434	25,000	25,000	20,000	20,000
433 4503 Freight & Shipping			500	500		
433 4507 Repair & Maintenance Equipment	2,292	39,998	15,000	15,000	15,000	15,000
433 4553 Other Misc Contractual Expenses	935	3,933	5,000	5,000	5,000	5,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
351. 1

Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
438 4603 Auto Repair	39,743	76,073	50,000	50,000	50,000	50,000
438 4604 Auto Fuel	460,426	434,473	430,000	430,000	430,000	430,000
475 4932 Pug Mill Process Program	73,994	65,708	55,000	55,000	65,000	65,000
400 .4 Contractual Expenses	1,267,736	1,312,418	1,370,500	1,353,680	1,477,828	1,477,828
800 .8 Employee Benefit Expenses						
800 8001 State Retirement					273,424	273,424
800 8002 Social Security, FICA	92,262	91,978	93,740	93,740	95,381	95,381
800 8008 Uniform Allowance	3,400	3,400	3,400	3,400	2,975	2,975
800 8011 Health Insurance Buyback		1,000	1,000	1,000	1,000	1,000
800 8012 Vacation Buy Back			1,782	1,782	1,824	1,824
800 8033 Sick Time Buyback - CSEA					1,824	1,824
800 8034 Sick Time Buyback - Mgt			1,782	1,782		
800 8051 Employee Meal Allowance	4,160	880	1,640	1,640	1,500	1,500
800 8060 Empire PPO					295,668	295,668
800 8074 Dental					15,060	15,060
800 8076 Optical					3,660	3,660
800 .8 Employee Benefit Expenses	99,822	97,258	103,344	103,344	692,316	692,316
TOTAL: 5130 Machinery Div	2,610,613	2,740,838	2,695,598	2,708,078	3,418,979	3,418,979
TOTAL: 5130 Machinery	2,610,613	2,740,838	2,695,598	2,708,078	3,418,979	3,418,979

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
352. 1

Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
5190 Stockpile						
5190 Stockpile Div						
200 .2 Equipment Expenses						
270 2685 Other Road/Highway Equip	5,375			8,700		
200 .2 Equipment Expenses	5,375			8,700		
400 .4 Contractual Expenses						
415 4242 Grates & Frames	890	1,885	10,000	10,000	10,000	10,000
415 4243 Sign Posts	3,170					
415 4244 Pipe	168,800	71,663	132,000	132,000	132,000	132,000
415 4245 Guide Rail	46,329	48,996	50,000	50,000	50,000	50,000
415 4249 Signs	59,380	(12,524)	75,000	78,824	75,000	75,000
415 4283 Other Stockpile Supplies	6,418	10,296	18,000	18,000	18,000	18,000
438 4604 Auto Fuel	832,167	610,687	430,000	430,000		
400 .4 Contractual Expenses	1,117,155	731,004	715,000	718,824	285,000	285,000
TOTAL: 5190 Stockpile Div	1,122,531	731,004	715,000	727,524	285,000	285,000
TOTAL: 5190 Stockpile	1,122,531	731,004	715,000	727,524	285,000	285,000



2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
353. 1

Fund EEEE Road Machinery  
DEPARTMENT 9901 Transfers to Other Funds  
DIVISION 4600 Tran Other Fds Div

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9901 Transfers to Other Funds						
4600 Tran Other Fds Div						
900 .9 Transfers Out Expenses						
900 9004 Transfer to County Road Fund					2,247,021	2,247,021
900 .9 Transfers Out Expenses					2,247,021	2,247,021
TOTAL: 4600 Tran Other Fds Div					2,247,021	2,247,021
TOTAL: 9901 Transfers to Other Funds					2,247,021	2,247,021
TOTAL: EEEE Road Machinery	3,733,144	3,471,842	3,410,598	3,435,602	5,951,000	5,951,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
354. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation						
1710 Workers' Comp Administration						
1332 Workers' Compensation Admin Div						
100 .1 Personnel Expenses						
192 1005 Regular Pay	401,015	404,783	411,130	411,130	59,729	59,729
192 1711 Longevity Pay	13,000		13,000	13,000	14,500	14,500
192 1716 Separation Pay					25,000	25,000
192 1807 Part Time Pay	11,920	13,155	13,453	13,453		
100 .1 Personnel Expenses	425,935	417,939	437,583	437,583	99,229	99,229
200 .2 Equipment Expenses						
205 2035 General Office Equipment	794	1,761	5,000	5,000		
200 .2 Equipment Expenses	794	1,761	5,000	5,000		
400 .4 Contractual Expenses						
401 4001 General Office Supplies	3,546	3,796	5,000	5,000	5,000	5,000
424 4347 Data Processing Services	17,743	19,356	20,000	20,000	5,925	5,925
424 4400 Other Fees for Professional Service					117,500	117,500
426 4419 Worker's Compensation Insurance	540,570	597,815	600,000	687,000	625,000	625,000
428 4448 Real Property Leases	22,320	22,320	22,320	29,988	5,000	5,000
430 4461 Conference/Related Exp-Non Mileage	1,155	1,150	1,500	1,500	1,500	1,500
430 4463 Memberships	1,080	295	1,500	1,500	1,500	1,500
430 4466 Periodicals/Subscriptions	1,644	2,907	2,000	2,000	2,500	2,500
432 4493 Non-Taxable Mileage	312	653	500	500	500	500
438 4602 Postage	7,054	7,096	7,500	7,500	7,500	7,500
438 4606 Central Service Duplicating	150	100	500	500	500	500
477 4963 WC & Safety Assess-WC Adm Res	1,298,018	938,434	1,450,000	1,355,332	1,450,000	1,450,000
400 .4 Contractual Expenses	1,893,594	1,593,925	2,110,820	2,110,820	2,222,425	2,222,425
800 .8 Employee Benefit Expenses						
800 8001 State Retirement	67,218	82,259	91,892	91,892	21,830	21,830

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
355. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
800 8002 Social Security, FICA	29,974	31,228	33,475	33,475	7,591	7,591
800 8003 Workers' Compensation			14,444	14,444	2,600	2,600
800 8005 Disability Insurance			700	700	650	650
800 8006 Hospital & Medical Insurance	111,074	120,607				
800 8030 Tuition Reimb - CSEA			500	500		
800 8032 Tuition Reimb - Mgt			500	500		
800 8040 Miscellaneous Employee Benefits	67,408	69,217				
800 8060 Empire PPO			120,607	120,607	4,590	4,590
800 8074 Dental					261	261
800 8076 Optical					63	63
800 .8 Employee Benefit Expenses	275,675	303,314	262,118	262,118	37,585	37,585
TOTAL: 1332 Workers' Compensation Admin Div	2,596,000	2,316,940	2,815,521	2,815,521	2,359,239	2,359,239

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
356. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div						
400 .4 Contractual Expenses						
424 4373 Court Transcript Services	4,578	1,307	1,500	1,500	1,500	1,500
480 4976 W/C Sfty Asmnts & Penalties-Adm Res	550	4,672	10,000	10,000	10,000	10,000
480 4977 Legal Services-WC Adm Reserve	132,480	121,523	150,000	150,000	150,000	150,000
480 4978 Other Fees-WC Adm Reserve	4,209	9,176	10,000	10,000	10,000	10,000
480 4979 Medical/Health Fees-Adm Res	108,720	107,835	100,000	100,000	100,000	100,000
400 .4 Contractual Expenses	250,538	244,513	271,500	271,500	271,500	271,500
TOTAL: 1333 WC Admin Reserve Div	250,538	244,513	271,500	271,500	271,500	271,500
TOTAL: 1710 Workers' Comp Administration	2,846,539	2,561,453	3,087,021	3,087,021	2,630,739	2,630,739

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
357. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards						
1351 Indemnity Div						
400 .4 Contractual Expenses						
480 4551 Claimant Legal Expenses					300,000	300,000
480 4961 Benefits & Awards-WC Indemnity	10,385,933	5,661,826	4,000,000	4,000,000	4,000,000	4,000,000
400 .4 Contractual Expenses	10,385,933	5,661,826	4,000,000	4,000,000	4,300,000	4,300,000
TOTAL: 1351 Indemnity Div	10,385,933	5,661,826	4,000,000	4,000,000	4,300,000	4,300,000

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
358. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
1352 Medical Div						
400 .4 Contractual Expenses						
480 4554 Other Medical					63,000	63,000
480 4555 Pharmacy Costs					400,000	400,000
480 4556 Dental Expense					7,000	7,000
480 4557 Physical Therapy Expense					45,000	45,000
480 4558 Chiropractic Expense					40,000	40,000
480 4560 DME Expense (Durable Medical Equip)					30,000	30,000
480 4561 Medical and Travel Expense					15,000	15,000
480 4969 Benefits & Awards - Medical	1,159,797	1,568,098	1,600,000	1,600,000	1,100,000	1,100,000
480 4971 PGP - Inpatient Hospital	175,237	237,720	200,000	200,000	250,000	250,000
480 4972 PGP - Outpatient Hospital	173,674	190,442	200,000	200,000	200,000	200,000
480 4973 PGP - Freestanding Ambul. Surgery	52,316	61,702	50,000	50,000	68,000	68,000
480 4974 PGP - Comp. Prim. Health Care Clini	1,666	2,512	1,000	1,000	2,000	2,000
400 .4 Contractual Expenses	1,562,692	2,060,476	2,051,000	2,051,000	2,220,000	2,220,000
TOTAL: 1352 Medical Div	1,562,692	2,060,476	2,051,000	2,051,000	2,220,000	2,220,000
TOTAL: 1720 Benefits and Awards	11,948,626	7,722,303	6,051,000	6,051,000	6,520,000	6,520,000
TOTAL: SSSS Workers Compensation	14,795,165	10,283,757	9,138,021	9,138,021	9,150,739	9,150,739

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
359. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
VVVV Debt Service						
1380 Fiscal Agents' Fees						
1128 Fiscal Agents' Fee Div						
400 .4 Contractual Expenses						
424 4391 Escrow Agents' Fees		425,108				
400 .4 Contractual Expenses		425,108				
TOTAL: 1128 Fiscal Agents' Fee Div		425,108				
TOTAL: 1380 Fiscal Agents' Fees		425,108				

2014  
EXECUTIVE BUDGET - EXPENDITURES

BEXPAJS14T

09/24/13  
09:01 AM  
360. 1

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9710 Serial Bonds						
4450 Serial Bonds Div						
600 .6 Debt Principal Expenses						
600 6001 Serial Bonds, Principal	6,132,500	6,284,885	6,415,002	6,415,002	6,813,573	6,813,573
600 .6 Debt Principal Expenses	6,132,500	6,284,885	6,415,002	6,415,002	6,813,573	6,813,573
700 .7 Debt Interest Expenses						
700 7001 Serial Bonds, Interest	3,975,793	3,544,219	3,438,033	3,438,033	3,315,190	3,315,190
700 .7 Debt Interest Expenses	3,975,793	3,544,219	3,438,033	3,438,033	3,315,190	3,315,190
TOTAL: 4450 Serial Bonds Div	10,108,293	9,829,104	9,853,035	9,853,035	10,128,763	10,128,763
TOTAL: 9710 Serial Bonds	10,108,293	9,829,104	9,853,035	9,853,035	10,128,763	10,128,763



2014  
EXECUTIVE BUDGET - EXPENDITURES

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

	2011 ACTUAL EXPENSE	2012 ACTUAL EXPENSE	2013 ADOPTED BUDGET	2013 REVISED BUDGET	2014 APPROPRIATION REQUEST	2014 EXECUTIVE RECOMMENDATION
9991 Payments to Escrow Agent Adv Refund						
4491 Payment to Escrow Agent Div						
400 .4 Contractual Expenses						
424 4391 Escrow Agents' Fees		59,171,069				
400 .4 Contractual Expenses		59,171,069				
TOTAL: 4491 Payment to Escrow Agent Div		59,171,069				
TOTAL: 9991 Payments to Escrow Agent Adv Refu		59,171,069				
TOTAL: VVVV Debt Service	10,108,293	69,425,282	9,853,035	9,853,035	10,128,763	10,128,763
*** FINAL TOTAL ***	352,176,848	427,444,611	360,036,399	369,176,258	336,420,245	336,373,114