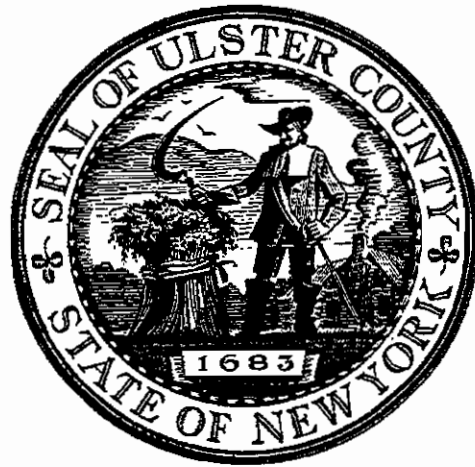


ULSTER COUNTY



Adopted Budget
2012

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 COLORED PAPER

EXHIBIT A

**2012 ULSTER COUNTY
ADOPTED BUDGET
SUMMARY OF BUDGET - ALL FUNDS**

| | | |
|---|----------------|--------------------------|
| TOTAL APPROPRIATIONS OF ALL FUNDS EXCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B | 357,657,854 | |
| DEFERRED PROPERTY TAX REVENUES | <u>750,000</u> | |
| TOTAL EXPENSES | | <u>358,407,854</u> |
| ESTIMATED REVENUES – EXCLUDING INTERFUND ITEMS | | 268,047,465 |
| APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B | | |
| GENERAL FUND (A) - <i>Fund Balance</i> | 10,850,000 | |
| DEBT SERVICE FUND (V) - <i>Fund Balance.</i> | <u>650,000</u> | |
| TOTAL APPROPRIATED FUND BALANCES | | <u>11,500,000</u> |
| TOTAL REVENUES | | <u>279,547,465</u> |
| TOTAL REAL ESTATE TAX LEVY | | <u><u>78,860,389</u></u> |

EXHIBIT B

**2012 ULSTER COUNTY
ADOPTED BUDGET BY FUND**

| | TOTAL ALL FUNDS | GENERAL FUND FUND (A) | COMMUNITY DEVELOPMENT FUND (B) | ENTERPRISE FUND (C) | COUNTY ROAD FUND (D) | ROAD MACHINERY FUND (E) | SELF INSURANCE FUND (S) | DEBT SERVICE FUND (V) |
|--|--------------------|-----------------------|--------------------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------|
| Appropriations (Excluding Interfund Transfers) | 357,657,854 | 293,438,633 | 1,712,258 | 29,192,259 | 10,355,977 | 3,406,038 | 9,286,239 | 10,266,450 |
| Interfund Appropriations | 5,188,793 | | | 2,405,793 | 2,783,000 | | | |
| Total Appropriations by fund | 362,846,647 | 293,438,633 | 1,712,258 | 31,598,052 | 13,138,977 | 3,406,038 | 9,286,239 | 10,266,450 |
| Deferred property tax | 750,000 | 750,000 | | | | | | |
| Total | 363,596,647 | 294,188,633 | 1,712,258 | 31,598,052 | 13,138,977 | 3,406,038 | 9,286,239 | 10,266,450 |

LESS

| | | | | | | | | |
|---|--------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Estimated Revenues (Other than real estate taxes and excluding interfund items) | 268,047,465 | 227,685,688 | 1,712,258 | 26,039,019 | 2,850,761 | 453,500 | 9,286,239 | 20,000 |
| Interfund Revenues | 5,188,793 | 2,405,793 | | | | 2,783,000 | | |
| Sub-Total | 273,236,258 | 230,091,481 | 1,712,258 | 26,039,019 | 2,850,761 | 3,236,500 | 9,286,239 | 20,000 |
| Appropriated Fund Balance | 11,500,000 | 10,850,000 | | | | | | 650,000 |
| Total Revenues | 284,736,258 | 240,941,481 | 1,712,258 | 26,039,019 | 2,850,761 | 3,236,500 | 9,286,239 | 670,000 |
| Amount to be raised by levy by fund | 78,860,389 | 53,247,152 | | 5,559,033 | 10,288,216 | 169,538 | | 9,596,450 |
| Total | 363,596,647 | 294,188,633 | 1,712,258 | 31,598,052 | 13,138,977 | 3,406,038 | 9,286,239 | 10,266,450 |

| | | | | | | | | |
|--------------------------------------|-------------------|-------------------|--|------------------|-------------------|----------------|--|------------------|
| Total Real Property Tax Levy: | 78,860,389 | 53,247,152 | | 5,559,033 | 10,288,216 | 169,538 | | 9,596,450 |
|--------------------------------------|-------------------|-------------------|--|------------------|-------------------|----------------|--|------------------|

EXHIBIT C

ESTIMATED FUND BALANCE

*At end of present fiscal year after
deducting all estimated encumbrances*

| | |
|-----------------------|------------|
| GENERAL FUND | 22,994,338 |
| COMMUNITY DEVELOPMENT | 667,185 |
| ENTERPRISE FUND | 0 |
| COUNTY ROAD FUND | 238,043 |
| ROAD MACHINERY FUND | 977,615 |
| DEBT FUND | 1,299,454 |
| TOTAL | 26,176,635 |

STATEMENT OF DEBT

As of December 31, 2011

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|---|---------------|---------------|---------------|---------------------------------|
| Serial Bonds: County | | | | |
| Public Improvements | January-1992 | January-2012 | 4.65% | 8,940 |
| Public Improvements | October-1998 | October-2013 | 6.45% | 249,600 |
| Public Improvements | November-2005 | November-2024 | 4.29% | 21,475,000 |
| Law Enforcement Center | April-2006 | November-2029 | 4.44% | 40,965,000 |
| Public Improvements | November-2006 | November-2021 | 3.85% | 2,995,268 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 2,327,500 |
| Public Improvements | November-2008 | November-2023 | 4.44% | 2,424,500 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 1,872,837 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 4,470,379 |
| Public Improvements | November-2009 | November-2024 | 3.00% | 3,155,000 |
| Public Improvements | November-2010 | November-2025 | 3.10% | 2,910,000 |
| Public Improvements | November-2011 | November-2022 | 2.31% | 1,034,885 |
| Serial Bonds: County | | | | \$ 83,888,909 |
| Serial Bonds: UTASC | | | | |
| Tobacco Bonds | February-2001 | December-2040 | 6.12-6.26% | 30,975,000 |
| Tobacco Bonds | November-2005 | December-2060 | 6.00-7.85% | 13,921,489 |
| Serial Bonds: UTASC | | | | \$ 44,896,489 |
| Defeased With Tobacco Securitization | | | | |
| Public Improvements | November-1995 | November-2013 | 5.25% | 1,200,000 |
| Public Improvements | May-1997 | May-2014 | 5.40% | 2,000,000 |
| Public Improvements | May-1999 | May-2017 | 4.50% | 2,160,000 |
| Total Serial Bonds Defeased With Tobacco Proceeds: | | | | \$ 5,360,000 |
| Total Serial Bonds: County | | | | \$ 134,145,398 |
| Serial Bonds: UCCC | | | | |
| Public Improvements | January-1992 | January-2012 | 5.95% | 241,060 |
| Public Improvements | October-1998 | October-2013 | 6.45% | 75,400 |
| Public Improvements | November-2006 | November-2021 | 3.85% | 434,732 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 1,187,500 |
| Public Improvements | November-2008 | November-2023 | 4.44% | 80,500 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 1,742,163 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 484,621 |
| Total Serial Bonds: UCCC | | | | \$ 4,245,976 |
| Total Serial Bonds per Long-Term Debt: | | | | \$ 138,391,374 |

STATEMENT OF DEBT

As of December 31, 2011

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|--|---------------|---------------|---------------|------------------------------|
| <i>Bond Anticipation Notes:</i> | | | | |
| Tropical Storm Irene Reconstruction - Capital Project #354 | October-2011 | June-2012 | 1.38% | 15,000,000 |
| Law Enforcement Center - Capital Project #236 | November-2011 | November-2012 | 1.25% | 2,140,000 |
| Town of Lloyd Bridge - Capital Project #242 | November-2011 | November-2012 | 1.25% | 2,600,000 |
| Highway Equipment - Capital Project #284 | November-2011 | November-2012 | 1.25% | 622,376 |
| UCCC Safety and Nursing Labs - Capital Project #286 | November-2011 | November-2012 | 1.25% | 1,344,938 |
| Reconstruction of County Roads - Capital Project #292 | November-2011 | November-2012 | 1.25% | 350,000 |
| Saugerties Sewer District Project - Capital Project #302 | November-2011 | November-2012 | 1.25% | 495,000 |
| Route 213 Box Culvert - Capital Project #329 | November-2011 | November-2012 | 1.25% | 200,000 |
| Zena Box Culvert - Capital Project #330 | November-2011 | November-2012 | 1.25% | 200,000 |
| Ulsterville-County Line Bridge - Capital Project #331 | November-2011 | November-2012 | 1.25% | 300,000 |
| Oliverea Bridge - Capital Project #332 | November-2011 | November-2012 | 1.25% | 350,000 |
| South Putt Corners Road - Capital Project #336 | November-2011 | November-2012 | 1.25% | 178,000 |
| Pool Bathhouse Roof - Capital Project #339 | November-2011 | November-2012 | 1.25% | 123,365 |
| Courthouse Roof Repair - Capital Project #340 | November-2011 | November-2012 | 1.25% | 126,635 |
| ADA Compliance Mental Health - Capital Project #345 | November-2011 | November-2012 | 1.25% | 165,000 |
| ADA Compliance UC Fairgrounds - Capital Project #346 | November-2011 | November-2012 | 1.25% | 95,000 |
| ADA Compliance Trudy Resnick Building - Capital Project #347 | November-2011 | November-2012 | 1.25% | 48,000 |
| ADA Compliance Public Works Admin - Capital Project #348 | November-2011 | November-2012 | 1.25% | 125,000 |
| ADA Compliance UC Courthouse Exterior - Capital Project #349 | November-2011 | November-2012 | 1.25% | 60,000 |
| ADA Compliance UC Office Building - Capital Project #350 | November-2011 | November-2012 | 1.25% | 140,000 |
| ADA Compliance 911 Emergency Mgt. - Capital Project #351 | November-2011 | November-2012 | 1.25% | 22,000 |
| <i>Total Bond Anticipation Notes:</i> | | | | \$ 24,685,314 |
| TOTAL DEBT OUTSTANDING: <i>(Includes Tobacco Debt of \$50,256,489)</i> | | | | \$ 163,076,688 |

DEBT AUTHORIZED AND UNISSUED

As of December 31, 2011

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION DATE | AUTHORIZED AMOUNT UNISSUED |
|--|-------------------|--|-------------------------------|
| Mount Marion Bridge (HBRR) | 131 | Dec. 3, 1998 | 116,000 |
| Kerhonkson Bridge (HBRR) | 234 | Oct. 14, 1999, Aug. 22, 2007, Apr. 7, 2009 | 3,910,294 |
| New Jail Construction | 236 | Mar. 2, 2007 | 2,140,000 |
| Town of Lloyd Bridge (HBRR) | 242 | Nov. 9, 2000, Apr. 7, 2009, June 21, 2011 | 2,879,259 |
| Coxing Road Bridge (HBRR) | 252 | Apr. 11, 2002 | 250,000 |
| Bailey Bridge | 260 | Jun. 12, 2003, Jun. 14, 2006 | 142,862 |
| Crowell Bridge (HBRR) | 262 | Oct. 14, 1999 | 225,000 |
| Bert Law Bridge (HBRR) | 263 | Apr. 11, 2002 | 133,622 |
| Sawkill School Bridge (HBRR) | 264 | Apr. 11, 2002 | 146,729 |
| Purchase of Highway Equipment | 284 | June 21, 2011 | 622,376 |
| UCCC Facilities Master Plan | 286 | Mar. 8, 2006, Dec. 12, 2008 | 2,954,626 |
| Reconstruction Various Roads | 292 | May 17, 2011 | 350,000 |
| UCCC Facilities Master Plan | 300 | Apr. 11, 2007 | 55,000 |
| Shovel Ready Saugerties Sewer District | 302 | Sept. 11, 2007 | 495,000 |
| Reconstruction Connelly Road Bridge | 309 | Mar. 12, 2008 | 179,000 |
| Rt. 213 Box Culvert | 329 | Mar. 2, 2010 | 200,000 |
| Zena Box Culvert | 330 | Mar. 2, 2010 | 200,000 |
| Ulsterville-County Line Bridge | 331 | Mar. 2, 2010 | 300,000 |
| Oliverea Bridge | 332 | Mar. 2, 2010 | 350,000 |
| Rail Trail Connector | 334 | Mar. 16, 2010 | 140,000 |
| South Putt Corners Road | 336 | Jan. 4, 2011 | 178,000 |

DEBT AUTHORIZED AND UNISSUED

As of December 31, 2011

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION DATE | AUTHORIZED AMOUNT UNISSUED |
|--|-------------------|-----------------------|-------------------------------|
| Pool Bathhouse Roof | 339 | June 21, 2011 | 123,365 |
| Courthouse Roof Repair | 340 | June 21, 2011 | 126,635 |
| Wittenburg Box Culvert | 343 | May 17, 2011 | 200,000 |
| Frost Valley Road Box Culvert | 344 | June 21, 2011 | 200,000 |
| ADA Compliance Mental Health | 345 | June 21, 2011 | 165,000 |
| ADA Compliance UC Fairgrounds | 346 | June 21, 2011 | 95,000 |
| ADA Compliance Trudy Resnick | 347 | June 21, 2011 | 48,000 |
| ADA Compliance Public Works Admin | 348 | June 21, 2011 | 125,000 |
| ADA Compliance UC Courthouse Exterior | 349 | June 21, 2011 | 60,000 |
| ADA Compliance UC Office Building | 350 | June 21, 2011 | 140,000 |
| ADA Compliance 911 Emergency Mgt. | 351 | June 21, 2011 | 22,000 |
| Dewitt Mills Road Box Culvert | 352 | June 21, 2011 | 200,000 |
| Tropical Storm Irene Reconstruction | 354 | September 20, 2011 | 15,000,000 |
| TOTAL SERIAL BONDS/BANS | | | \$ 32,472,768 |
| REVENUE ANTICIPATION NOTES | | | |
| Sales and Compensating Use Taxes | | Jan. 4, 2011 | 10,000,000 |
| TOTAL REVENUE ANTICIPATION NOTES | | | \$ 10,000,000 |
| TAX ANTICIPATION NOES | | | |
| Real Property Taxes (2011) | | Jan. 4, 2011 | 15,000,000 |
| TOTAL TAX ANTICIPATION NOTES | | | \$ 15,000,000 |
| TOTAL DEBT AUTHORIZED AND UNISSUED: | | | \$ 57,472,768 |

2012 ADOPTED BUDGET PROPERTY TAX CAP CALCULATION

| | | | |
|---|----|---|-------------------|
| 2011 TAX LEVY | | | 76,944,960 |
| TAX BASE GROWTH FACTOR (Provided by NYS Tax & Finance) | | X | <u>1.0037</u> |
| | | | 77,229,656 |
| PILOT's in 2011 | | + | <u>109,449</u> |
| | | | 77,339,105 |
| ALLOWABLE LEVY GROWTH | 2% | X | <u>1.02</u> |
| | | | 78,885,887 |
| PILOT's in 2012 (est) | | - | <u>111,638</u> |
| | | | 78,774,249 |
| RETIREMENT EXCLUSION (excess over 2% rate) | | + | <u>539,455</u> |
| 2012 TOTAL TAX LEVY CAP | | | 79,313,704 |
| 2012 ADOPTED BUDGET LEVY | | | 78,860,389 |

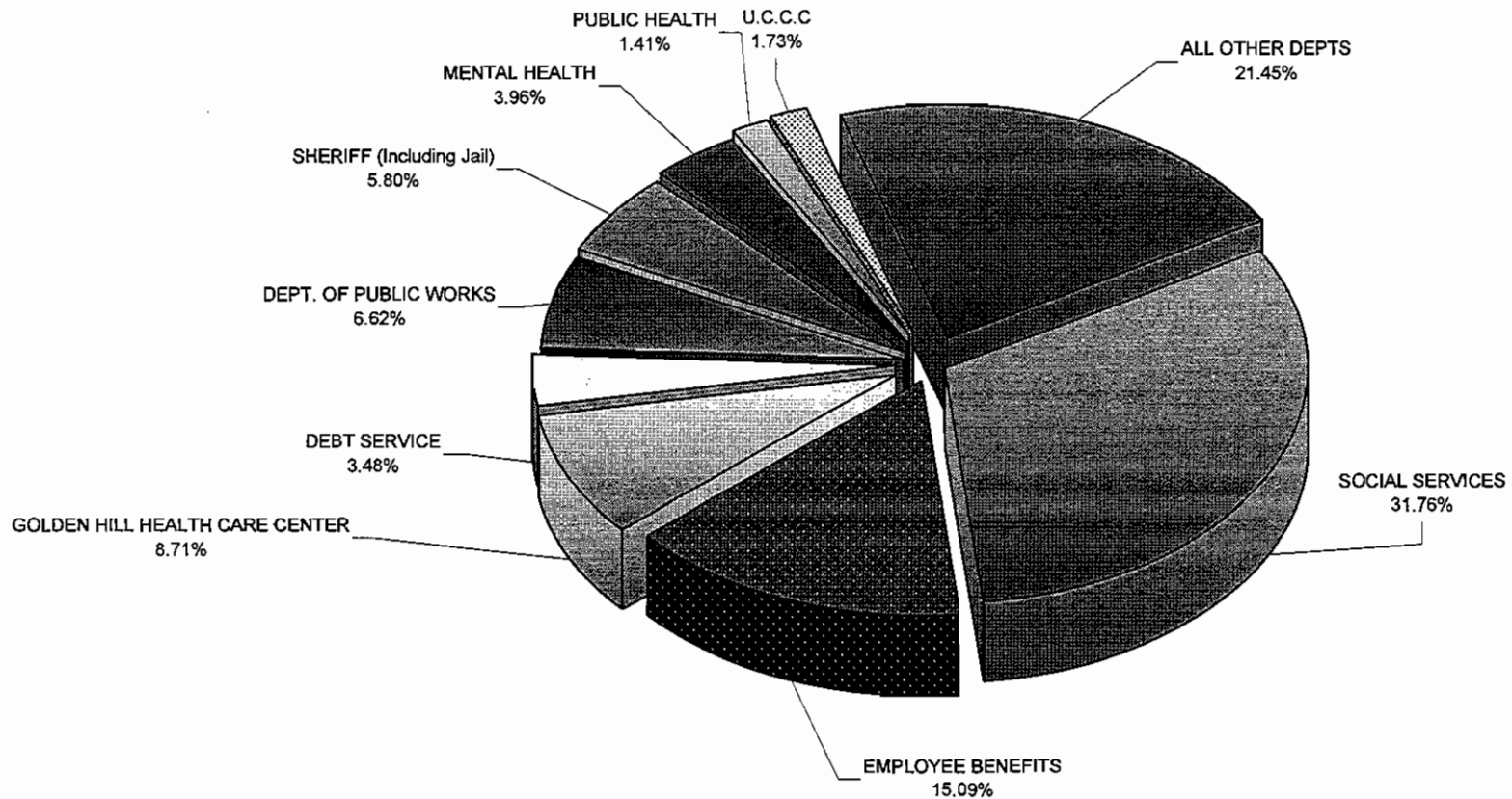
**APPROPRIATED FUND BALANCE
2012 ADOPTED BUDGET
2012 – 1997**

| <u>BUDGET YEAR</u> | <u>APPROPRIATED FUND BALANCE</u> |
|------------------------|--------------------------------------|
| 2012 | 11,500,000 |
| 2011 | 12,369,250 |
| 2010 | 12,379,805 |
| 2009 | 6,977,087 |
| 2008 | 3,250,000 |
| 2007 | 0 |
| 2006 | 1,600,000 |
| 2005 | 14,972,762 |
| 2004 | 17,484,172 |
| 2003 | 18,939,387 |
| 2002 | 19,618,817 |
| 2001 | 11,679,417 |
| 2000 | 11,575,657 |
| 1999 | 4,535,998 |
| 1998 | 2,605,011 |
| 1997 | 557,470 |

**APPROPRIATIONS BY
MAJOR COST CENTERS
2012 ADOPTED BUDGET**

| | |
|---|-------------|
| SOCIAL SERVICES..... | 115,222,387 |
| EMPLOYEE BENEFITS..... | 54,758,030 |
| GOLDEN HILL HEALTH CARE CENTER..... | 31,598,052 |
| DEPT. OF PUBLIC WORKS..... | 24,014,164 |
| SHERIFF (Including Jail)..... | 21,048,425 |
| MENTAL HEALTH..... | 14,353,984 |
| DEBT SERVICE..... | 12,616,450 |
| U.C.C.C..... | 6,280,863 |
| PUBLIC HEALTH..... | 5,113,604 |
| These departments represent 78.55% of the total 2012 adopted budget appropriations. | 285,005,959 |
| ALL OTHER DEPTS | 77,840,688 |
| 2012 ADOPTED BUDGET APPROPRIATIONS | 362,846,647 |

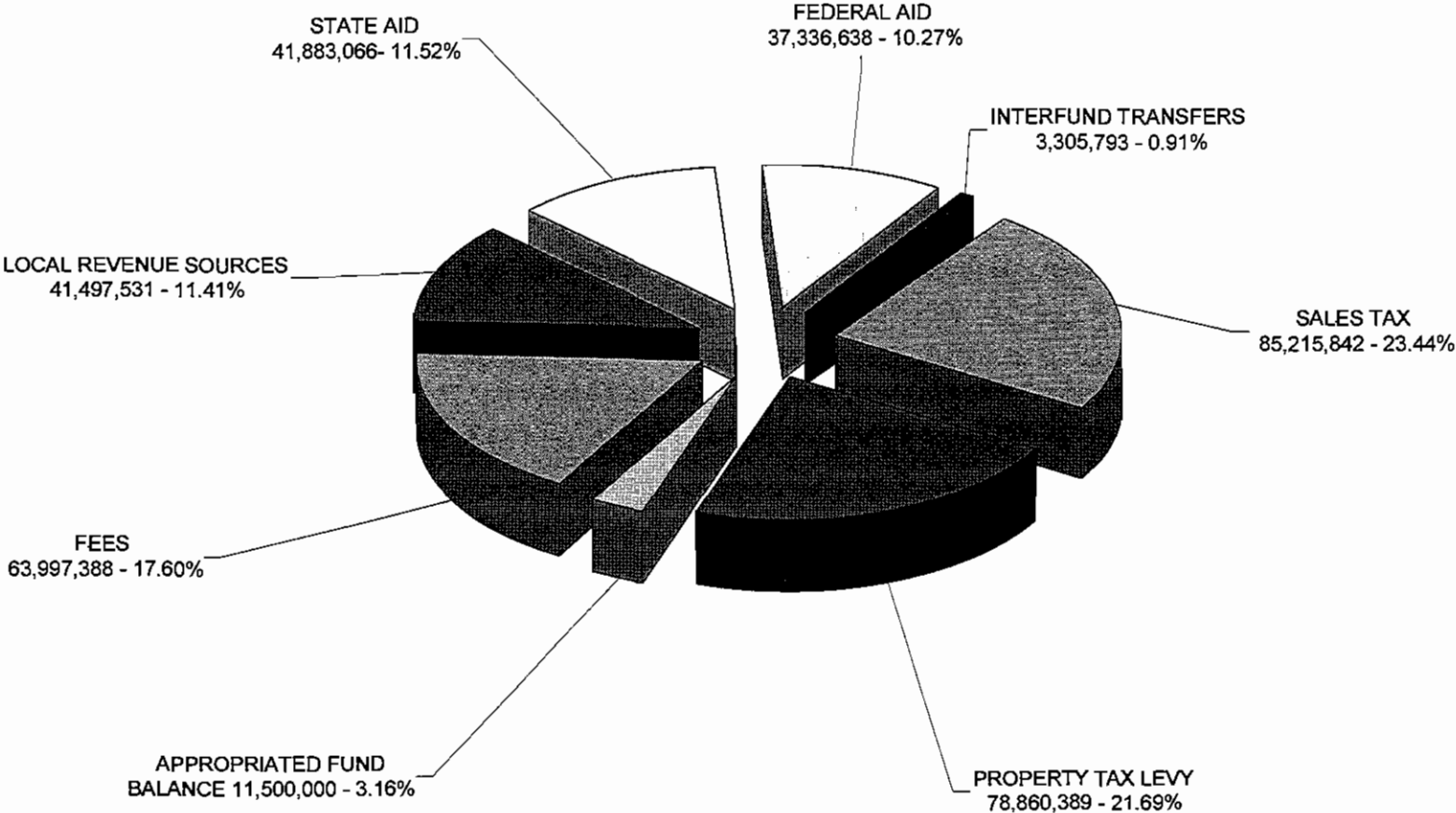
Major Cost Centers 2012 Adopted Budget



REVENUES 2012 ADOPTED BUDGET SUMMARY

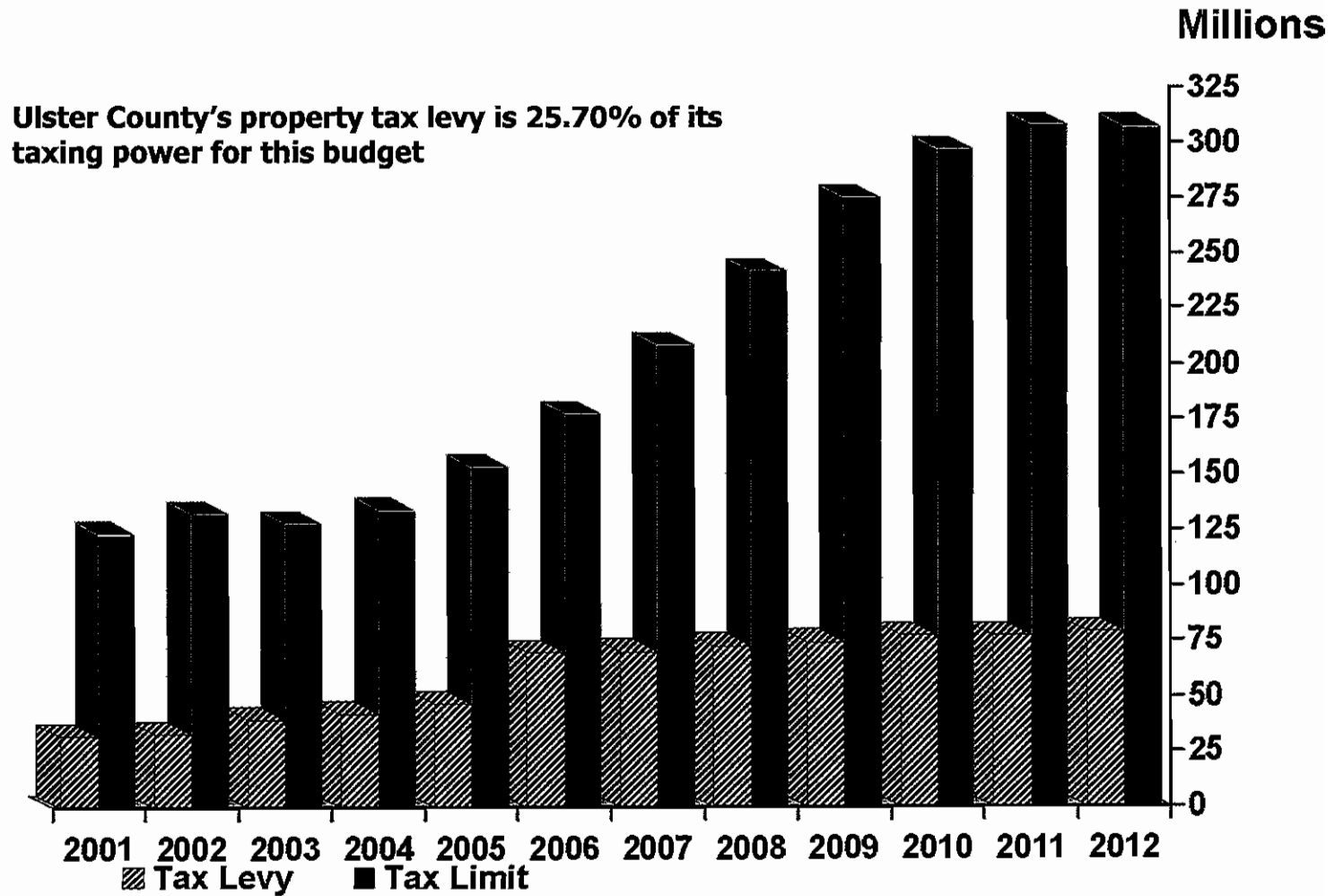
| | |
|--|-------------|
| 1000 SERIES – FEES..... | 63,997,388 |
| 2000 SERIES – Local Revenue Sources..... <i>(Penalties, Fines, Third Party Insurance, Gifts, Intergovernmental Charges, etc.)</i> | 41,497,531 |
| 3000 SERIES – STATE AID..... | 41,883,066 |
| 4000 SERIES – FEDERAL AID..... | 37,336,638 |
| 5000 SERIES – INTERFUND TRANSFERS..... | 3,305,793 |
| + SALES TAX..... | 85,215,842 |
| + TOTAL..... | 273,236,258 |
| + REAL PROPERTY TAX LEVY..... | 78,860,389 |
| + APPROPRIATED FUND BALANCE..... | 11,500,000 |
| GRAND TOTAL:..... | 363,596,647 |

Revenues 2012 Adopted Budget



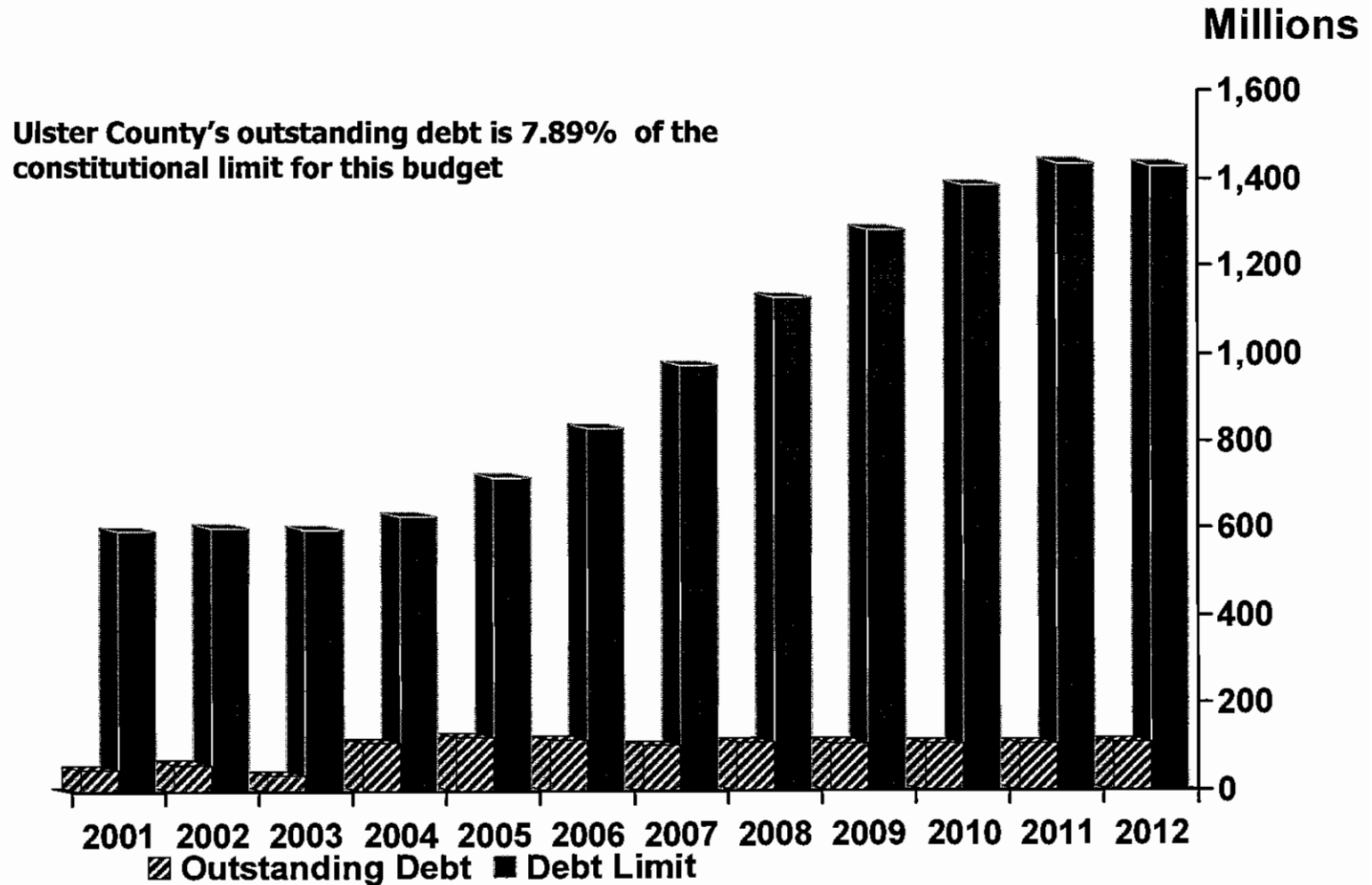
Constitutional Tax Limit

2012 Adopted Budget

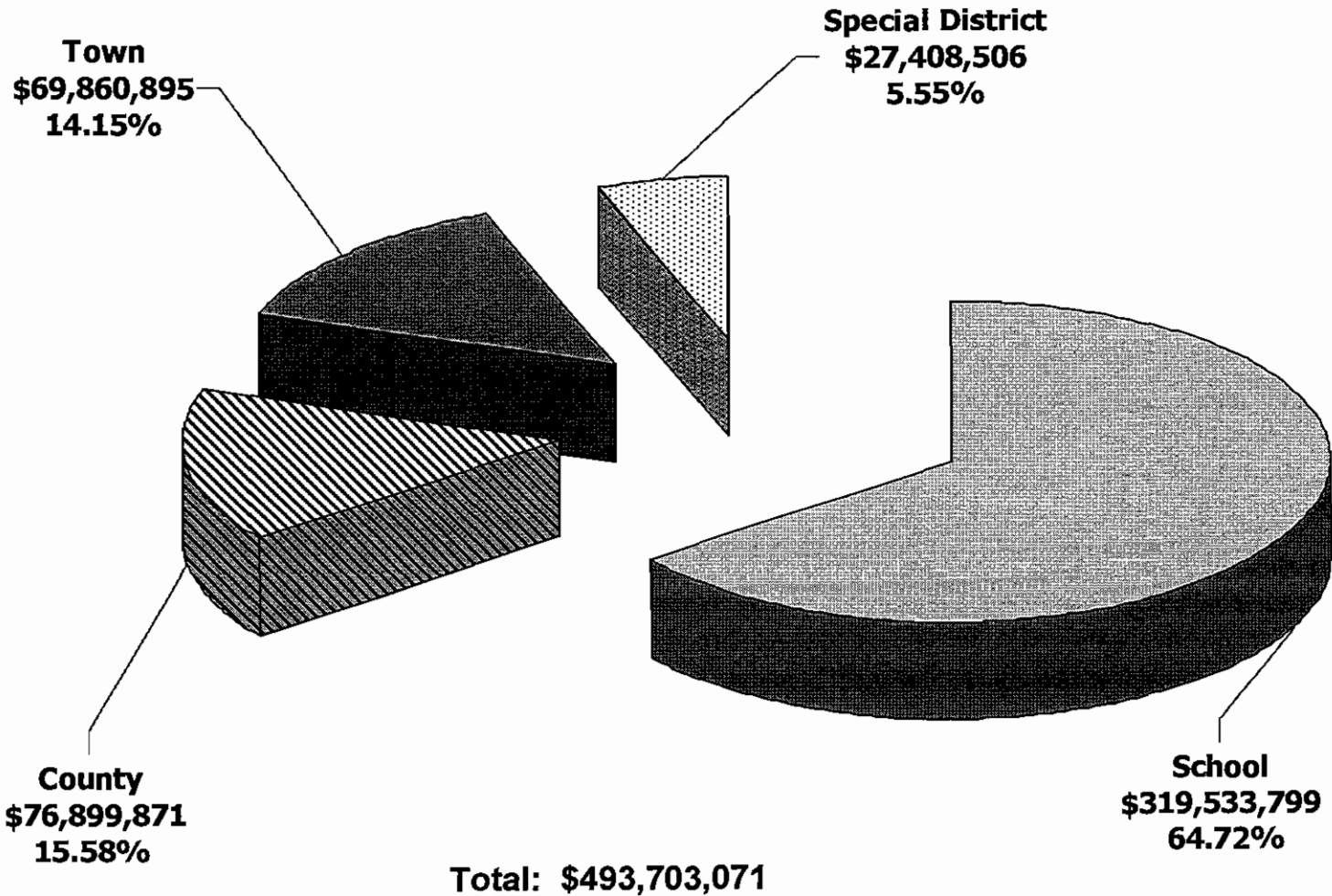


Constitutional Debt Limit

2012 Adopted Budget

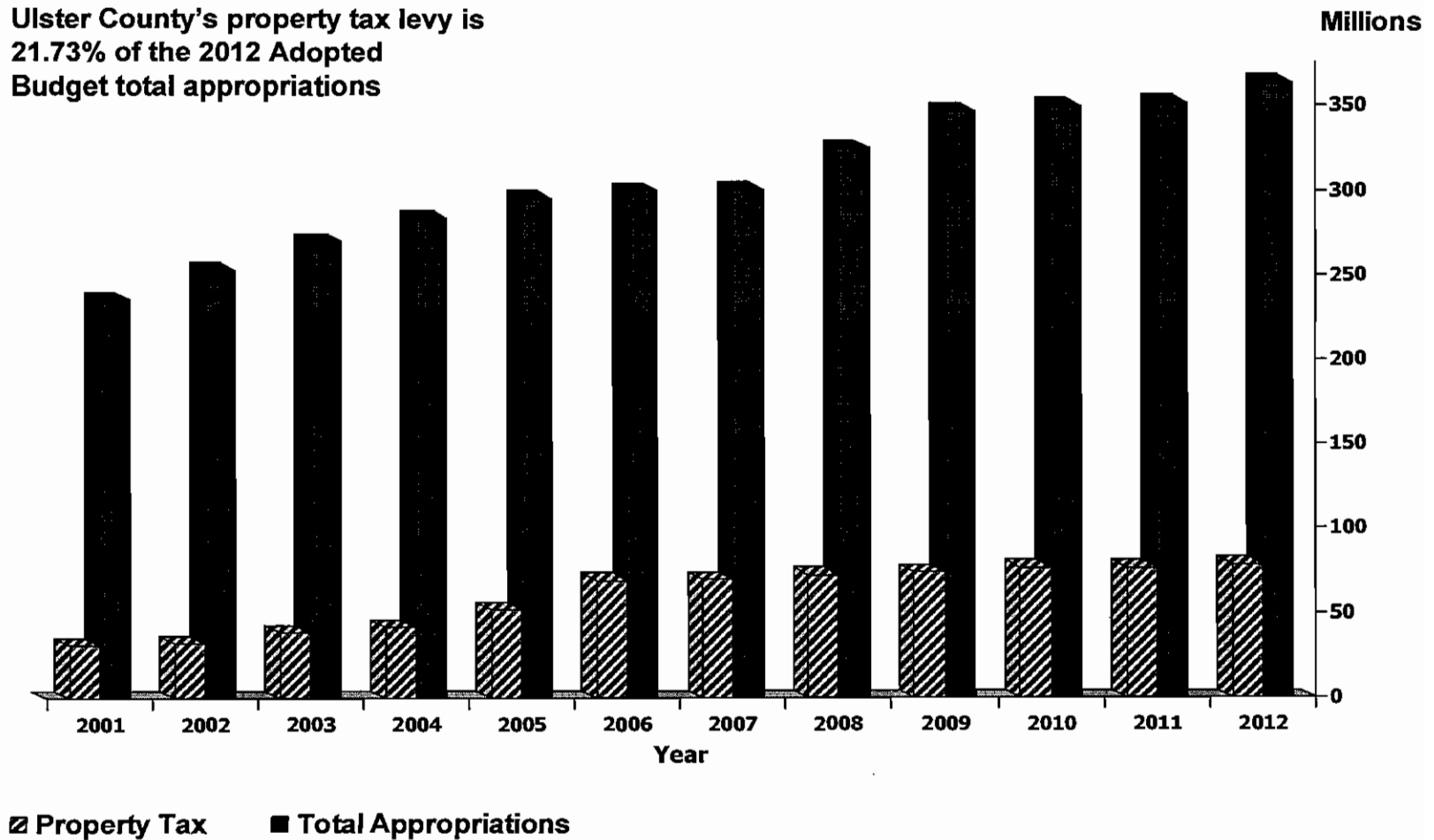


2011 Ulster County Tax Apportionment



A Comparison of Ulster County Property Tax to Total Appropriations

Ulster County's property tax levy is 21.73% of the 2012 Adopted Budget total appropriations



Sales Tax History (County Share)

| YEAR | ACTUAL | INCREASE/DECREASE FROM PRIOR YEAR | PERCENTAGE |
|---------|------------|--------------------------------------|------------|
| * 2012 | 85,215,842 | 1,670,898 | 2.00% |
| ** 2011 | 83,544,944 | 780,471 | 0.94% |
| 2010 | 82,764,473 | 4,986,247 | 6.41% |
| 2009 | 77,778,226 | (6,827,100) | -8.07% |
| 2008 | 84,605,326 | 1,369,990 | 1.65% |
| 2007 | 83,235,336 | (215,397) | -0.26% |
| 2006 | 83,450,733 | 2,112,518 | 2.60% |
| 2005 | 81,338,215 | 3,038,194 | 3.88% |
| 2004 | 78,300,021 | 1,273,830 | 1.65% |
| 2003 | 77,026,191 | 6,602,748 | 9.38% |
| 2002 | 70,423,443 | 4,512,988 | 6.85% |
| 2001 | 65,910,455 | 1,834,961 | 2.86% |
| 2000 | 64,075,494 | 5,471,557 | 9.34% |
| 1999 | 58,603,937 | 5,409,409 | 10.17% |
| 1998 | 53,194,528 | 2,403,707 | 4.73% |
| 1997 | 50,790,821 | 1,190,084 | 2.40% |
| 1996 | 49,600,737 | 3,157,068 | 6.80% |
| 1995 | 46,443,669 | (837,269) | -1.77% |
| 1994 | 47,280,938 | 10,289,610 | 27.82% |
| 1993 | 36,991,328 | (439,699) | -1.17% |
| 1992 | 37,431,027 | 3,053,444 | 8.88% |
| 1991 | 34,377,583 | (2,948,146) | -7.90% |
| 1990 | 37,325,729 | 1,084,906 | 2.99% |
| 1989 | 36,240,823 | 2,559,643 | 7.60% |
| 1988 | 33,681,180 | - | - |

* Adopted Budget

** Estimate

SOCIAL SERVICES EXPENDITURES

(2005 – Present)

| | 2012 ADOPTED BUDGET | 2011 ADOPTED BUDGET | 2010 ACTUAL | 2009 ACTUAL | 2008 ACTUAL | 2007 ACTUAL | 2006 ACTUAL | 2005 ACTUAL |
|--|---------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Social Services Administration | 21,121,502 | 20,654,275 | 21,923,628 | 20,416,232 | 20,174,371 | 18,696,368 | 18,868,065 | 19,070,392 |
| Day Care Block Grant | 3,200,000 | 3,232,688 | 3,286,538 | 3,231,297 | 3,189,439 | 3,202,851 | 3,305,340 | 3,160,350 |
| Services for Recipients | 1,325,000 | 1,200,000 | 1,268,826 | 1,091,673 | 1,400,682 | 889,968 | 1,123,568 | 1,174,484 |
| Medical Assistance | 400,000 | 1,800,000 | 1,069,074 | 2,040,992 | 1,699,680 | -1,733,814 | 1,733,310 | 1,633,594 |
| MMIS | 36,972,592 | 33,037,621 | 29,082,360 | 33,111,078 | 33,328,985 | 31,788,107 | 31,726,071 | 34,539,660 |
| IGT | 2,405,793 | 2,050,275 | 1,713,654 | 2,299,095 | | | 94,058 | 282,197 |
| Special Needs Program | 2,500 | 2,500 | | | | | | |
| Family Assistance | 12,000,000 | 11,500,000 | 11,391,157 | 12,071,781 | 10,765,665 | 9,921,245 | 11,639,631 | 10,295,501 |
| Child Care/E.I.P. | 27,950,000 | 26,855,572 | 25,999,523 | 25,510,266 | 23,899,908 | 18,845,635 | 20,668,996 | 19,785,638 |
| Juvenile Delinquent | 400,000 | 600,000 | 366,657 | 627,328 | 457,633 | 562,417 | 660,477 | 527,007 |
| State Training School | 400,000 | 400,000 | 616,282 | 107,926 | 899,037 | 299,307 | 97,467 | 170,000 |
| Safety Net | 8,700,000 | 7,295,774 | 6,919,136 | 6,843,053 | 5,183,504 | 4,234,158 | 3,873,514 | 3,132,558 |
| Energy Crisis Assist. Program | 165,000 | 190,000 | 152,785 | 166,085 | 270,923 | 1,923,371 | 3,960,616 | 3,130,361 |
| Emergency Assistance To Adults | 180,000 | 180,000 | 121,533 | 153,929 | 111,621 | 52,845 | 52,491 | 36,339 |
| TOTAL DSS EXPENSES: | 115,222,387 | 108,998,705 | 103,911,153 | 107,670,735 | 101,381,448 | 92,150,086 | 97,803,604 | 96,938,081 |
| ALL OTHER GOVERNMENT SERVICES: | 247,624,260 | 243,017,985 | 235,784,245 | 247,841,965 | 237,931,011 | 216,247,067 | 212,754,708 | 194,881,646 |
| TOTAL EXPENDITURES – ALL FUNDS: | 362,846,647 | 352,016,690 | 339,695,398 | 355,512,700 | 339,312,459 | 308,397,153 | 310,558,312 | 291,819,727 |
| DSS AS PERCENT (%) OF TOTAL: | 31.76% | 30.96% | 30.59% | 30.29% | 29.88% | 29.88% | 31.49% | 33.22% |
| TOTAL DSS REVENUES: | 66,005,328 | 64,792,671 | 62,810,726 | 66,613,249 | 56,445,344 | 54,707,470 | 56,472,501 | 57,755,502 |
| NET COUNTY COST: | 49,217,059 | 44,206,034 | 41,100,427 | 41,057,486 | 44,936,104 | 37,442,616 | 41,331,103 | 39,182,579 |

2012 Vehicle Purchases

| <u>DEPARTMENT</u> | <u>VEHICLES REQUESTED</u> | <u>VEHICLES RECOMMENDED</u> | <u>VEHICLES ADOPTED</u> | <u>VEHICLE TYPE</u> | <u>COST/ VEHICLE</u> | <u>TOTAL REQUEST</u> | <u>ADOPTED FOR NEW CAPITAL FINANCING</u> | <u>ADOPTED IN OPERATING BUDGET</u> | <u>NOT APPROVED</u> |
|-----------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------------------|--------------------------|--------------------------|--|--|-------------------------|
| 1680 Information Services | 1 | 1 | 1 | Van | \$18,000 | \$18,000 | | \$18,000 | |
| 3110 Sheriff/Road Patrol | 3 | 0 | 3 | Sedans with equipment | \$34,000 | \$102,000 | \$102,000 | \$0 | |
| 3110 Sheriff/Road Patrol | 1 | 0 | 1 | SUV - K9 Unit with equipment | \$38,000 | \$38,000 | \$38,000 | \$0 | |
| 3110 Sheriff/Road Patrol | 1 | 0 | 1 | SUV - Detective Unit HYBRID | \$21,500 | \$21,500 | \$21,500 | \$0 | |
| 3150 Jail/Telephone Commissions | 1 | 1 | 1 | Pickup Utility Vehicle-100% Funded | \$20,060 | \$20,060 | | \$20,060 | |
| 3150 Jail/Telephone Commissions | 1 | 1 | 1 | SUV - Prisoner Transport-100% Funded | \$31,850 | \$31,850 | | \$31,850 | |
| 3189 Sheriff Drug Investigations | 2 | 2 | 2 | Drug Investigattons-100% Funded | \$25,000 | \$50,000 | | \$50,000 | |
| 4010 Health-All Divisions - Fleet | 3 | 2 | 2 | Sedans | \$16,000 | \$48,000 | | \$32,000 | \$16,000 |
| 5630 UCAT | 2 | 2 | 2 | 30' Replacement Buses-90% Funded | \$225,000 | \$450,000 | | \$450,000 | |
| 5630 Central Auto for DSS | 5 | 5 | 5 | Sedans | \$17,500 | \$87,500 | | \$87,500 | |
| Total Vehicles | 20 | 14 | 19 | | | \$866,910 | \$161,500 | \$689,410 | \$16,000 |

SUMMARY:

| | Vehicles | Vehicle Financing |
|------------------------------------|-----------------|--------------------------|
| Requested | 20 | \$866,910 |
| Capital Financing Adopted | 5 | \$161,500 |
| Adopted in Operating Budget | 14 | \$689,410 |
| Not Approved | 1 | \$16,000 |

Positions Not Funded in 2012 Adopted Budget

| <u>Vacant Position</u> | | | | | | | <u>Layoffs</u> | | | | | |
|----------------------------|--------|----------|------------|-------------|----------------|--|-----------------------|--------|----------|------------|--------------|----------------|
| Department Name | Dept # | Division | Position # | Title | 2012 Salary | | Department Name | Dept # | Division | Position # | Title | 2012 Salary |
| Purchasing | 1345 | 1101 | 13451828 | Expeditor | 31,004 | | Mental Health | 4220 | 2261 | 42201012 | Cds CI Sup | 70,122 |
| Health | 4010 | 2203 | 40101405 | Hme HI Aid | 12,095 | | Mental Health | 4220 | 2261 | 42201103 | Chm Dep Sp | 62,103 |
| Mental Health | 4220 | 2261 | 42201001 | Cds Unit Ld | 75,364 | | Mental Health | 4220 | 2261 | 42201114 | Chm Dep Sp | 59,615 |
| Mental Health | 4220 | 2261 | 42201217 | Chm Dep Sp | 63,178 | | Mental Health | 4220 | 2261 | 42201200 | Trans Typ | 35,645 |
| Mental Health | 4220 | 2261 | 42201225 | Cds CI Sup | 61,332 | | Mental Health | 4220 | 2261 | 42201204 | Mhs Chd Sv | 59,615 |
| Mental Health | 4220 | 2265 | 42201360 | Chm Dep Sp | 53,038 | | Mental Health | 4220 | 2261 | 42201300 | Chm Dep Sp | 59,615 |
| Mental Health | 4310 | 2290 | 43101015 | Mhs Prg Sup | 83,687 | | Mental Health | 4220 | 2264 | 42201120 | Chm Dep Sp | 60,419 |
| Mental Health | 4310 | 2291 | 43101073 | Acc Clk | 27,222 | | Mental Health | 4220 | 2265 | 42201101 | Chm Dep Sp | 57,506 |
| Mental Health | 4320 | 2304 | 43201318 | MH Spec | 53,038 | | Highway - Engineering | 5020 | 5020 | 50201216 | Eng Aide | 40,841 |
| Mental Health | 4320 | 2304 | 43201392 | MH Spec | 53,038 | | Highway - County Road | 5110 | 5110 | 51101345 | R-O-W Tech | 41,635 |
| Mental Health | 4320 | 2304 | 43201400 | MH Spec | 53,038 | | Consumer Affairs | 6620 | 2855 | 66201001 | Dir Cons Aff | 62,410 |
| Mental Health | 4320 | 2318 | 43201005 | MH Spec | 53,038 | | Consumer Affairs | 6620 | 2855 | 66201112 | Consum Adv | 43,235 |
| Mental Health | 4320 | 2319 | 43201500 | Psych III | 79,679 | | | | | | | |
| Employment & Training | 6290 | 2941 | 62901351 | Adm Aid/T | 39,810 | | | | | | | |
| TOTALS BY CATEGORY: | | | 14 | | 738,561 | | | | | 12 | | 652,761 |

TOTAL POSITIONS NOT FUNDED:

| <u>Category</u> | <u># Positions</u> | <u>2012 Annual Salary</u> |
|-------------------|--------------------|---------------------------|
| Vacant Positions | 14 | 738,561 |
| Full Year Layoffs | 12 | 652,761 |
| | 26 | 1,391,322 |

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPAJS12A

1. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| AAAA General Fund | | | | | | | |
| 1010 Legislative Board | | | | | | | |
| 1001 Legislative Board Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 341,565 | 343,498 | 343,500 | 343,500 | 243,500 | 243,500 | 251,777 |
| 192 1807 Part Time Pay | 4,223 | 4,223 | 4,223 | 4,223 | 4,223 | 4,223 | 4,223 |
| TOTAL: 100 .1 Personnel Expenses | 345,788 | 347,721 | 347,723 | 347,723 | 247,723 | 247,723 | 256,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 3,485 | 3,760 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 430 4462 Licenses & Certifications | | | 100 | 100 | 100 | 100 | 100 |
| 432 4492 Non-Tax Travel & Related Expense | 65 | 11 | 19,000 | 19,000 | 19,000 | 16,000 | 16,000 |
| 432 4493 Non-Taxable Mileage | 11,711 | 11,348 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 15,261 | 15,120 | 23,500 | 23,500 | 23,500 | 20,500 | 20,500 |
| TOTAL: 1001 Legislative Board Div | 361,049 | 362,842 | 371,223 | 371,223 | 271,223 | 268,223 | 276,500 |
| TOTAL: 1010 Legislative Board | 361,049 | 362,842 | 371,223 | 371,223 | 271,223 | 268,223 | 276,500 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1040 Clerk of Legislative Board | | | | | | | |
| 1006 Clrk of Leg Bd Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 336,149 | 303,081 | 318,392 | 318,392 | 284,378 | 284,378 | 347,189 |
| 192 1711 Longevity Pay | 12,500 | | | | | | |
| 192 1807 Part Time Pay | 21,944 | 35,941 | 43,435 | 43,435 | 78,841 | 78,841 | 103,841 |
| TOTAL: 100 .1 Personnel Expenses | 370,593 | 339,023 | 361,827 | 361,827 | 363,219 | 363,219 | 451,030 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 17 | 17,585 | 15,000 | 34,500 | 15,000 | 1,500 | 1,500 |
| TOTAL: 200 .2 Equipment Expenses | 17 | 17,585 | 15,000 | 34,500 | 15,000 | 1,500 | 1,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 6,952 | 6,947 | 10,000 | 5,500 | 10,000 | 10,000 | 10,000 |
| 424 4342 Advertising Services | 14,492 | 5,768 | 25,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 424 4400 Other Fees for Professional Service | 72,730 | 86,579 | 228,000 | 228,000 | 167,000 | 167,000 | 108,000 |
| 430 4466 Periodicals/Subscriptions | 262 | 274 | 300 | 300 | 300 | 300 | 300 |
| 438 4659 Postage - UPS | 153 | | 350 | 350 | 350 | 350 | 350 |
| 438 4668 Outside Printing Services | 6,698 | 6,966 | 27,100 | 27,100 | 27,100 | 27,100 | 27,100 |
| TOTAL: 400 .4 Contractual Expenses | 101,288 | 106,535 | 290,750 | 271,250 | 214,750 | 214,750 | 155,750 |
| TOTAL: 1006 Clrk of Leg Bd Div | 471,899 | 463,143 | 667,577 | 667,577 | 592,969 | 579,469 | 608,280 |
| TOTAL: 1040 Clerk of Legislative Board | 471,899 | 463,143 | 667,577 | 667,577 | 592,969 | 579,469 | 608,280 |

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

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BEXPAJS12A

3. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1110 Municipal Court | | | | | | | |
| 1016 Court Security Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1807 Part Time Pay | 37,420 | 36,815 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |
| TOTAL: 100 .1 Personnel Expenses | 37,420 | 36,815 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |
| TOTAL: 1016 Court Security Div | 37,420 | 36,815 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |
| TOTAL: 1110 Municipal Court | 37,420 | 36,815 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |

2012
ADOPTED BUDGET - EXPENDITURES

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4. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1162 Unified Court Budget Costs | | | | | | | |
| 1026 Justices & Const Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4369 Interpretor Services | 7,654 | 14,712 | 10,000 | 10,850 | 11,000 | 11,000 | 11,000 |
| TOTAL: 400 .4 Contractual Expenses | 7,654 | 14,712 | 10,000 | 10,850 | 11,000 | 11,000 | 11,000 |
| TOTAL: 1026 Justices & Const Div | 7,654 | 14,712 | 10,000 | 10,850 | 11,000 | 11,000 | 11,000 |
| TOTAL: 1162 Unified Court Budget Costs | 7,654 | 14,712 | 10,000 | 10,850 | 11,000 | 11,000 | 11,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

5. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1165 District Attorney | | | | | | | |
| 1031 Dist Atty Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,700,261 | 1,782,510 | 1,865,926 | 1,865,926 | 1,866,179 | 1,921,427 | 1,976,420 |
| 192 1711 Longevity Pay | 49,700 | 8,500 | | | | | |
| 192 1807 Part Time Pay | 24,021 | 23,894 | 55,807 | 81,766 | 106,210 | 56,022 | 56,022 |
| TOTAL: 100 .1 Personnel Expenses | 1,773,982 | 1,814,905 | 1,921,733 | 1,947,692 | 1,972,389 | 1,977,449 | 2,032,442 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2006 Telephones | 864 | | | 149 | | | |
| 205 2035 General Office Equipment | 2,276 | 4,322 | 500 | 2,509 | 500 | 500 | 500 |
| 215 2072 Sedans | 17,045 | | | 21,381 | | | |
| 220 2123 Software | 2,027 | | | | | | |
| 220 2161 Other Computer Equipment | 82 | | | 2,218 | 1,000 | 1,000 | 1,000 |
| 224 2168 Other Equipment, Miscellaneous | | 2,591 | 1,000 | 1,078 | | | |
| 245 2370 Other Law Enforcement Equipment | 10,402 | 2,526 | 7,500 | 4,979 | 7,500 | 7,500 | 7,500 |
| TOTAL: 200 .2 Equipment Expenses | 32,699 | 9,440 | 9,000 | 32,315 | 9,000 | 9,000 | 9,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 18,388 | 25,590 | 23,000 | 21,843 | 23,000 | 23,000 | 23,000 |
| 401 4011 Food Supplies | 322 | 322 | 500 | 500 | 500 | 500 | 500 |
| 401 4012 Program Supplies | 6,415 | | | | | | |
| 424 4360 Legal Services | 60,448 | 12,644 | 20,000 | 21,900 | 20,000 | 20,000 | 20,000 |
| 424 4367 Witness Services | 4,847 | 5,537 | 5,000 | 3,648 | 5,000 | 5,000 | 5,000 |
| 424 4369 Interpretor Services | 1,090 | 2,051 | 3,000 | 2,035 | 3,000 | 3,000 | 3,000 |
| 424 4372 Forensic Services | 29,766 | 13,171 | 40,000 | 78,910 | 55,000 | 55,000 | 55,000 |
| 424 4373 Court Transcript Services | 78,548 | 103,194 | 98,000 | 95,191 | 104,000 | 104,000 | 104,000 |
| 424 4400 Other Fees for Professional Service | 2,961 | 996 | 1,500 | 4,500 | 2,500 | 2,500 | 2,500 |
| 428 4445 Communication Equip Rentals | 1,665 | 1,920 | 2,000 | 3,505 | 3,000 | 3,000 | 3,000 |
| 428 4447 Office Equipment Rentals | 3,633 | 3,354 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 |
| 428 4460 Other Leases/Rentals | 55 | 55 | 55 | 55 | 55 | 55 | 55 |
| 430 4461 Conference/Related Exp-Non Mileage | 175 | 39 | | 1,011 | | | |

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11
11:10 AM
6. 1

BEXPJ12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 430 4462 Licenses & Certifications | | | 100 | | 100 | 100 | 100 |
| 430 4463 Memberships | 965 | 2,105 | 1,175 | 2,095 | 1,975 | 1,975 | 1,975 |
| 430 4466 Periodicals/Subscriptions | 35,987 | 30,305 | 20,000 | 22,299 | 20,000 | 20,000 | 20,000 |
| 432 4492 Non-Tax Travel & Related Expense | 539 | 547 | | 600 | | | |
| 432 4493 Non-Taxable Mileage | 12,558 | 9,491 | 15,200 | 13,600 | 15,200 | 15,200 | 15,200 |
| 432 4494 Uniforms | 961 | 544 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 433 4502 Extraditions | 1,942 | 19,422 | 27,000 | 13,731 | 27,000 | 27,000 | 27,000 |
| 433 4504 Confidential Investigations | 1,851 | 13,174 | 10,000 | 9,421 | 10,000 | 10,000 | 10,000 |
| 433 4507 Repair & Maintenance Equipment | 1,619 | 2,530 | 4,000 | | 4,000 | 4,000 | 4,000 |
| 433 4522 Investigations-Forfeits(Unrestrict) | | 2,068 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 433 4553 Other Misc Contractual Expenses | 72 | | | | | | |
| 434 4515 Investigations-Forfeits(Restricted) | 1,752 | 4,820 | 5,000 | 17,800 | 5,000 | 5,000 | 5,000 |
| 438 4604 Auto Fuel | 1,894 | 2,442 | 4,000 | 6,000 | 4,000 | 4,000 | 4,000 |
| 438 4605 Telephone Services | 10,270 | 8,660 | 14,000 | 9,373 | 14,000 | 14,000 | 14,000 |
| 438 4659 Postage - UPS | 1,446 | 12 | 500 | 200 | 500 | 500 | 500 |
| 438 4668 Outside Printing Services | 6,736 | 18,410 | 18,000 | 25,000 | 18,000 | 18,000 | 18,000 |
| 470 4857 SANE Program | 20,386 | 23,238 | 50,080 | 24,680 | 50,080 | 50,080 | 50,080 |
| TOTAL: 400 .4 Contractual Expenses | 307,299 | 306,651 | 373,310 | 388,099 | 397,110 | 397,110 | 397,110 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8001 State Retirement | | | 12,361 | 12,361 | | | |
| 800 8002 Social Security, FICA | | | 8,331 | 8,331 | | | |
| 800 8003 Workers' Compensation | | | 3,191 | 3,191 | | | |
| 800 8005 Disability Insurance | | | 196 | 196 | | | |
| 800 8006 Hospital & Medical Insurance | | | 20,963 | 20,963 | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | | | 45,042 | 45,042 | | | |
| TOTAL: 1031 Dist Atty Div | 2,113,981 | 2,130,997 | 2,349,085 | 2,413,149 | 2,378,499 | 2,383,559 | 2,438,552 |
| TOTAL: 1165 District Attorney | 2,113,981 | 2,130,997 | 2,349,085 | 2,413,149 | 2,378,499 | 2,383,559 | 2,438,552 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
7. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

8. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1170 Public Defender | | | | | | | |
| 1046 Pub Defender Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,181,412 | 1,132,990 | 1,132,282 | 1,132,282 | 1,137,082 | 1,137,082 | 1,137,082 |
| 192 1711 Longevity Pay | 45,645 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 1,227,057 | 1,132,990 | 1,132,282 | 1,132,282 | 1,137,082 | 1,137,082 | 1,137,082 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 1,522 | | 350 | 350 | | | |
| 210 2071 Office Furniture | | | | 1,000 | | | |
| TOTAL: 200 .2 Equipment Expenses | 1,522 | | 350 | 1,350 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,135 | 2,482 | 3,395 | 2,895 | 3,395 | 3,395 | 3,395 |
| 401 4011 Food Supplies | 81 | 108 | 150 | 150 | 150 | 150 | 150 |
| 424 4342 Advertising Services | 823 | 467 | 150 | 150 | 150 | 150 | 150 |
| 424 4360 Legal Services | | 119 | | | | | |
| 424 4367 Witness Services | 6,425 | | 200 | 200 | 200 | 200 | 200 |
| 424 4369 Interpretor Services | 380 | 584 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 424 4372 Forensic Services | 23,126 | 1,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 424 4373 Court Transcript Services | 10,472 | 5,727 | 20,000 | 19,500 | 20,000 | 20,000 | 20,000 |
| 424 4400 Other Fees for Professional Service | 54 | 117 | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 3,057 | 5,831 | 5,850 | 5,850 | 5,850 | 5,850 | 5,850 |
| 430 4463 Memberships | 281 | 225 | 225 | 225 | 425 | 425 | 425 |
| 430 4466 Periodicals/Subscriptions | 3,352 | 7,896 | 3,070 | 3,114 | 3,070 | 3,070 | 3,070 |
| 430 4467 Personnel Services Agencies/Temp | 2,357 | | | | | | |
| 432 4491 Taxable Travel & Related Expense | 21 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | | 16 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| 432 4493 Non-Taxable Mileage | 5,163 | 3,251 | | | | | |
| 433 4507 Repair & Maintenance Equipment | 925 | | 680 | 680 | 760 | 760 | 760 |
| 433 4553 Other Misc Contractual Expenses | | 120 | 500 | 500 | 500 | 500 | 500 |
| 438 4602 Postage | | | 200 | 200 | 200 | 200 | 200 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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9. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 58,657 | 28,450 | 75,120 | 74,164 | 75,400 | 75,400 | 75,400 |
| TOTAL: 1046 Pub Defender Div | 1,287,237 | 1,161,441 | 1,207,752 | 1,207,796 | 1,212,482 | 1,212,482 | 1,212,482 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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10. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1047 DBA Division | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 68,585 | 62,849 | 48,849 | 48,849 | 49,037 | 49,037 | 49,037 |
| TOTAL: 100 .1 Personnel Expenses | 68,585 | 62,849 | 48,849 | 48,849 | 49,037 | 49,037 | 49,037 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 295 | 292 | 200 | 200 | 200 | 200 | 200 |
| 432 4492 Non-Tax Travel & Related Expense | | | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 432 4493 Non-Taxable Mileage | 3,521 | 4,322 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 3,816 | 4,615 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| TOTAL: 1047 DBA Division | 72,401 | 67,465 | 51,449 | 51,449 | 51,637 | 51,637 | 51,637 |

2012
ADOPTED BUDGET - EXPENDITURES

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11. 1

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

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

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

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

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

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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15. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1310 Department of Finance | | | | | | | |
| 1076 Commissioner of Finance Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,265,955 | 1,253,920 | 1,246,628 | 1,228,628 | 1,258,087 | 1,258,087 | 1,258,087 |
| 192 1703 Contract Settlement Pay | | 4,647 | | | | | |
| 192 1711 Longevity Pay | 12,917 | | | | | | |
| 192 1807 Part Time Pay | | 34 | 37,362 | 22,362 | 37,506 | 37,506 | 37,506 |
| 192 1901 Overtime Pay | | 1,663 | 500 | 500 | 750 | 750 | 750 |
| TOTAL: 100 .1 Personnel Expenses | 1,278,873 | 1,260,266 | 1,284,490 | 1,251,490 | 1,296,343 | 1,296,343 | 1,296,343 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 935 | 767 | 500 | 5,500 | 500 | 500 | 500 |
| TOTAL: 200 .2 Equipment Expenses | 935 | 767 | 500 | 5,500 | 500 | 500 | 500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 26,560 | 23,312 | 24,000 | 24,000 | 22,000 | 22,000 | 22,000 |
| 418 4304 Garbage /Recycling | | | 400 | 400 | 250 | 250 | 250 |
| 424 4341 Accounting/Auditing Services | 82,900 | 14,055 | 25,750 | 24,750 | 57,500 | 57,500 | 57,500 |
| 424 4351 Legal Services - RP Taxes | (14,000) | | | | | | |
| 424 4352 Financial Services | 43,948 | 39,857 | 31,900 | 40,050 | 39,400 | 39,400 | 39,400 |
| 424 4381 Tax & In-Rem Expenses | 113,094 | 107,490 | 135,750 | 130,750 | 160,000 | 160,000 | 160,000 |
| 430 4461 Conference/Related Exp-Non Mileage | 2,512 | 1,797 | 4,250 | 3,400 | 3,550 | 3,550 | 3,550 |
| 430 4462 Licenses & Certifications | | 240 | 180 | 180 | | | |
| 430 4463 Memberships | 510 | 930 | 670 | 670 | 590 | 590 | 590 |
| 430 4466 Periodicals/Subscriptions | 3,222 | 1,431 | 1,200 | 1,200 | 200 | 200 | 200 |
| 432 4492 Non-Tax Travel & Related Expense | | 6 | | | | | |
| 432 4493 Non-Taxable Mileage | 806 | 509 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| 433 4507 Repair & Maintenance Equipment | 723 | 176 | 1,250 | 1,250 | | | |
| 433 4509 Bond & Note Expens | 60,433 | 50,724 | 115,500 | 85,500 | 118,900 | 118,900 | 118,900 |
| 433 4553 Other Misc Contractual Expenses | 507 | 296 | | | | | |
| 438 4602 Postage | 1 | | | | 5,500 | 5,500 | 5,500 |
| 438 4659 Postage & Shipping | 417 | 65 | 700 | 700 | 500 | 500 | 500 |

2012
ADOPTED BUDGET - EXPENDITURES

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16. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4668 Outside Printing Services | 1,876 | 2,213 | 5,500 | 5,500 | | | |
| TOTAL: 400 .4 Contractual Expenses | 323,516 | 243,103 | 349,050 | 320,350 | 409,890 | 409,890 | 409,890 |
| TOTAL: 1076 Commissioner of Finance Div | 1,603,325 | 1,504,137 | 1,634,040 | 1,577,340 | 1,706,733 | 1,706,733 | 1,706,733 |

2012
ADOPTED BUDGET - EXPENDITURES

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17. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1077 Assigned Counsel (Finance) Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 33,112 | 35,400 | 35,272 | 35,272 | 35,407 | 35,407 | 35,407 |
| TOTAL: 100 .1 Personnel Expenses | 33,112 | 35,400 | 35,272 | 35,272 | 35,407 | 35,407 | 35,407 |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4367 Witness Services | 40 | 3,850 | 3,500 | 3,500 | 3,000 | 3,000 | 3,000 |
| 424 4369 Interpretor Services | 140 | 140 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| 424 4373 Court Transcript Services | 34,956 | 28,386 | 35,000 | 25,000 | 32,500 | 32,500 | 32,500 |
| 425 4368 Assigned Counsel Services | 1,118,271 | 1,031,427 | 1,100,000 | 1,283,000 | 1,175,000 | 1,175,000 | 1,175,000 |
| TOTAL: 400 .4 Contractual Expenses | 1,153,408 | 1,063,804 | 1,140,000 | 1,313,000 | 1,211,500 | 1,211,500 | 1,211,500 |
| TOTAL: 1077 Assigned Counsel (Finance) Div | 1,186,520 | 1,099,204 | 1,175,272 | 1,348,272 | 1,246,907 | 1,246,907 | 1,246,907 |
| TOTAL: 1310 Department of Finance | 2,789,845 | 2,603,342 | 2,809,312 | 2,925,612 | 2,953,640 | 2,953,640 | 2,953,640 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJ12A

18. 1

Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1315 Comptroller | | | | | | | |
| 1082 Comptroller Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 514,352 | 535,747 | 537,150 | 537,150 | 634,640 | 532,236 | 597,486 |
| 192 1711 Longevity Pay | 2,845 | | | | | | |
| 192 1807 Part Time Pay | | | | | 11,652 | | |
| 192 1901 Overtime Pay | 181 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 517,378 | 535,747 | 537,150 | 537,150 | 646,292 | 532,236 | 597,486 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 4,066 | | | | | | |
| 220 2123 Software | | | | 5,000 | | | |
| TOTAL: 200 .2 Equipment Expenses | 4,066 | | | 5,000 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 5,746 | 3,844 | 6,000 | 6,275 | 5,000 | 4,000 | 4,000 |
| 424 4341 Accounting/Auditing Services | | 99,477 | 75,000 | 59,000 | 75,000 | 75,000 | 75,000 |
| 430 4461 Conference/Related Exp-Non Mileage | 3,914 | 3,513 | 8,000 | 17,500 | 8,000 | 7,000 | 7,000 |
| 430 4463 Memberships | 405 | 815 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 430 4466 Periodicals/Subscriptions | 757 | 2,000 | | 3,172 | 700 | 700 | 700 |
| 432 4492 Non-Tax Travel & Related Expense | 18 | | | | | | |
| 432 4493 Non-Taxable Mileage | 705 | 176 | | 1,500 | 2,000 | 1,500 | 1,500 |
| 433 4507 Repair & Maintenance Equipment | | 35 | 900 | 900 | 500 | 500 | 500 |
| 433 4553 Other Misc Contractual Expenses | 13,624 | 41,358 | 17,500 | 33,648 | 57,500 | 50,000 | 50,000 |
| TOTAL: 400 .4 Contractual Expenses | 25,172 | 151,221 | 108,900 | 123,495 | 150,200 | 140,200 | 140,200 |
| TOTAL: 1082 Comptroller Div | 546,616 | 686,968 | 646,050 | 665,645 | 796,492 | 672,436 | 737,686 |
| TOTAL: 1315 Comptroller | 546,616 | 686,968 | 646,050 | 665,645 | 796,492 | 672,436 | 737,686 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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19. 1

Fund AAAA General Fund
DEPARTMENT 1315 Comptroller
DIVISION 1082 Comptroller Div

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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20. 1

Fund AAAA General Fund
DEPARTMENT 1340 Budget
DIVISION 1095 Budget Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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21. 1

Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1345 Purchasing | | | | | | | |
| 1101 Purchasing Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 386,252 | 416,823 | 417,941 | 387,941 | 394,810 | 394,810 | 394,810 |
| 192 1711 Longevity Pay | 8,000 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 394,252 | 416,823 | 417,941 | 387,941 | 394,810 | 394,810 | 394,810 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 221 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 221 | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 1,981 | 1,812 | 2,000 | 1,420 | 2,000 | 2,000 | 2,000 |
| 401 4002 Microfilming/Printing Supplies | | | 500 | 500 | 500 | 500 | 500 |
| 401 4011 Food Supplies | 484 | 545 | 400 | 400 | 400 | 400 | 400 |
| 401 4015 Unbilled Stockroom Expenses | | (158) | | | | | |
| 401 4028 Other General Supplies | 64 | | 250 | 250 | 250 | 250 | 250 |
| 415 4241 Safety Supplies | | | 7,000 | 7,000 | | | |
| 424 4342 Advertising Services | 2,008 | 1,672 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 424 4400 Other Fees for Professional Service | 2,171 | 1,192 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 428 4447 Office Equipment Rentals | 36,283 | 6,731 | 32,612 | 32,612 | 29,528 | 29,528 | 29,528 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,541 | 898 | 2,250 | 2,250 | 1,750 | 1,750 | 1,750 |
| 430 4463 Memberships | 1,105 | 1,055 | 900 | 900 | 900 | 900 | 900 |
| 430 4467 Personnel Services Agencies/Temp | | | 1,050 | | 1,050 | 1,050 | 1,050 |
| 432 4493 Non-Taxable Mileage | 134 | | 100 | 100 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 2,964 | 42,942 | 42,240 | 44,290 | 45,240 | 45,240 | 45,240 |
| 438 4602 Postage | 207,462 | 249,597 | 200,000 | 264,760 | 200,000 | 200,000 | 200,000 |
| 438 4606 Central Service Duplicating | | | | | 1,580 | 1,580 | 1,580 |
| 438 4668 Outside Printing Services | 1,825 | 793 | 1,000 | 1,580 | | | |
| TOTAL: 400 .4 Contractual Expenses | 258,026 | 307,083 | 296,802 | 362,562 | 288,798 | 288,798 | 288,798 |
| TOTAL: 1101 Purchasing Div | 652,500 | 723,906 | 714,743 | 750,503 | 683,608 | 683,608 | 683,608 |

2012
ADOPTED BUDGET - EXPENDITURES

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22. 1

Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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23. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1102 Central Services Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 151,050 | 157,470 | 156,108 | 156,108 | 157,605 | 157,605 | 157,605 |
| 192 1807 Part Time Pay | 23,499 | 24,928 | 18,737 | 18,737 | 18,737 | 18,737 | 18,737 |
| 192 1901 Overtime Pay | 85 | 103 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL: 100 .1 Personnel Expenses | 174,635 | 182,502 | 175,845 | 175,845 | 177,342 | 177,342 | 177,342 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 32,237 | 27,611 | 30,000 | 31,708 | 30,000 | 30,000 | 30,000 |
| 428 4447 Office Equipment Rentals | 129,646 | 124,497 | 173,058 | 210,467 | 173,058 | 173,058 | 173,058 |
| 428 4460 Other Leases/Rentals | | | 1,000 | | 1,000 | 1,000 | 1,000 |
| 432 4494 Uniforms | | | 300 | 300 | 300 | 300 | 300 |
| 433 4507 Repair & Maintenance Equipment | | 4,158 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 438 4602 Postage | 24,526 | 1,595 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 438 4604 Auto Fuel | 3,407 | 5,964 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 438 4659 Postage - UPS | 10,394 | 11,033 | 12,000 | 12,271 | 12,000 | 12,000 | 12,000 |
| TOTAL: 400 .4 Contractual Expenses | 200,211 | 174,860 | 246,358 | 284,747 | 246,358 | 246,358 | 246,358 |
| TOTAL: 1102 Central Services Div | 374,846 | 357,362 | 422,203 | 460,592 | 423,700 | 423,700 | 423,700 |

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ADOPTED BUDGET - EXPENDITURES

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24. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1103 Central Auto Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 223,194 | 776 | | | | | |
| 192 1901 Overtime Pay | 2,641 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 225,836 | 776 | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 224 2168 Other Equipment, Miscellaneous | 2,915 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 2,915 | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4008 Auto Parts & Supplies | 104,559 | | | | | | |
| 401 4028 Other General Supplies | 1,936 | | | | | | |
| 403 4037 Small Tools | 2,846 | | | | | | |
| 403 4065 Other Building & Maint Supplies | 150 | | | | | | |
| 415 4254 Tires & Batteries | 38,964 | | | | | | |
| 428 4449 Other Equipment Rentals | 1,864 | | | | | | |
| 432 4494 Uniforms | 2,829 | | | | | | |
| 438 4603 Auto Repair | 58,431 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 211,583 | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 625 | | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 625 | | | | | | |
| TOTAL: 1103 Central Auto Div | 440,960 | 776 | | | | | |
| TOTAL: 1345 Purchasing | 1,468,308 | 1,082,045 | 1,136,946 | 1,211,095 | 1,107,308 | 1,107,308 | 1,107,308 |

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ADOPTED BUDGET - EXPENDITURES

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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26. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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27. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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28. 1

Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1133 Motor Vehicle Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 583,695 | 594,181 | 600,323 | 600,323 | 605,334 | 605,334 | 605,334 |
| 192 1703 Contract Settlement Pay | | 3,321 | | | | | |
| 192 1711 Longevity Pay | 11,000 | | | | | | |
| 192 1807 Part Time Pay | 56,413 | 55,103 | 58,718 | 58,718 | 58,915 | 58,915 | 58,915 |
| 192 1901 Overtime Pay | | 48 | 200 | 200 | 200 | 200 | 200 |
| TOTAL: 100 .1 Personnel Expenses | 651,108 | 652,654 | 659,241 | 659,241 | 664,449 | 664,449 | 664,449 |
| 200 .2 Equipment Expenses | | | | | | | |
| 250 2430 Other Building Maint Equip | | | 5,000 | | 1,000 | 1,000 | 1,000 |
| TOTAL: 200 .2 Equipment Expenses | | | 5,000 | | 1,000 | 1,000 | 1,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 5,349 | 5,970 | 6,950 | 6,950 | 6,950 | 6,950 | 6,950 |
| 418 4304 Garbage /Recycling | 525 | 525 | 600 | 600 | 600 | 600 | 600 |
| 428 4447 Office Equipment Rentals | 2,396 | 2,489 | 2,900 | 2,900 | 3,000 | 3,000 | 3,000 |
| 430 4461 Conference/Related Exp-Non Mileage | | | 100 | 100 | 100 | 100 | 100 |
| 430 4466 Periodicals/Subscriptions | 582 | 1,105 | 900 | 900 | 950 | 950 | 950 |
| 432 4492 Non-Tax Travel & Related Expense | | 44 | | | | | |
| 432 4493 Non-Taxable Mileage | 46 | | 100 | 100 | 200 | 200 | 200 |
| 432 4494 Uniforms | 280 | 287 | | | 300 | 300 | 300 |
| 433 4507 Repair & Maintenance Equipment | 1,500 | 1,500 | 1,700 | 1,700 | 1,900 | 1,900 | 1,900 |
| 438 4603 Auto Repair | 2,627 | 2,359 | 2,500 | 7,500 | 3,500 | 3,500 | 3,500 |
| 438 4604 Auto Fuel | 2,413 | 3,252 | 3,500 | 3,900 | 4,700 | 4,700 | 4,700 |
| 438 4659 Postage & Shipping | 17 | | 100 | 100 | 100 | 100 | 100 |
| TOTAL: 400 .4 Contractual Expenses | 15,737 | 17,533 | 19,350 | 24,750 | 22,300 | 22,300 | 22,300 |
| TOTAL: 1133 Motor Vehicle Div | 666,846 | 670,188 | 683,591 | 683,991 | 687,749 | 687,749 | 687,749 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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30. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1134 Records Management Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 488,685 | 508,311 | 508,535 | 508,535 | 506,033 | 506,033 | 506,033 |
| 192 1711 Longevity Pay | 6,500 | | | | | | |
| 192 1807 Part Time Pay | 54,681 | 60,951 | 61,949 | 61,949 | 62,153 | 62,153 | 62,153 |
| 192 1901 Overtime Pay | 13 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 549,880 | 569,262 | 570,484 | 570,484 | 568,186 | 568,186 | 568,186 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2002 Copier | | 57,810 | | | | | |
| 205 2035 General Office Equipment | | | 850 | 850 | 18,000 | 18,000 | 18,000 |
| 230 2202 Shelving | | | | 16,200 | | | |
| TOTAL: 200 .2 Equipment Expenses | | 57,810 | 850 | 17,050 | 18,000 | 18,000 | 18,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 12,016 | 11,170 | 13,000 | 10,200 | 13,000 | 13,000 | 13,000 |
| 401 4002 Microfilming/Printing Supplies | 19,995 | 15,224 | 30,000 | 14,700 | 30,000 | 30,000 | 30,000 |
| 418 4304 Garbage /Recycling | 4,855 | 6,178 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 428 4447 Office Equipment Rentals | 7,556 | 6,164 | 7,000 | 7,043 | 6,500 | 6,500 | 6,500 |
| 430 4461 Conference/Related Exp-Non Mileage | | | | | 500 | 500 | 500 |
| 430 4467 Personnel Services Agencies/Temp | 66,545 | 110,245 | 75,000 | 78,600 | 50,000 | 50,000 | 50,000 |
| 432 4492 Non-Tax Travel & Related Expense | 47 | 48 | 100 | 100 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 7,323 | 5,247 | 45,000 | 58,282 | 26,000 | 26,000 | 26,000 |
| 438 4603 Auto Repair | 960 | | 500 | 500 | 500 | 500 | 500 |
| 438 4604 Auto Fuel | 1,051 | 1,121 | 1,000 | 1,700 | 1,600 | 1,600 | 1,600 |
| 438 4659 Postage & Shipping | 99 | 60 | 100 | 100 | 100 | 100 | 100 |
| TOTAL: 400 .4 Contractual Expenses | 120,450 | 155,460 | 177,700 | 177,225 | 134,300 | 134,300 | 134,300 |
| TOTAL: 1134 Records Management Div | 670,331 | 782,534 | 749,034 | 764,759 | 720,486 | 720,486 | 720,486 |
| TOTAL: 1410 Clerk | 2,530,932 | 2,625,975 | 2,598,518 | 2,598,643 | 2,587,522 | 2,587,522 | 2,587,522 |

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ADOPTED BUDGET - EXPENDITURES

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1420 Law | | | | | | | |
| 1146 County Attorney Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 608,580 | 632,153 | 644,844 | 649,155 | 649,532 | 649,532 | 649,532 |
| 192 1711 Longevity Pay | 11,458 | 4 | | | | | |
| 192 1807 Part Time Pay | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 192 1901 Overtime Pay | 58 | | | 1,463 | | | |
| TOTAL: 100 .1 Personnel Expenses | 620,097 | 632,158 | 646,844 | 652,618 | 651,532 | 651,532 | 651,532 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 2,996 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL: 200 .2 Equipment Expenses | 2,996 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 6,281 | 5,483 | 11,985 | 11,985 | 11,985 | 11,985 | 11,985 |
| 424 4351 Legal Services - RP Taxes | | 5,462 | 10,700 | 10,267 | 17,700 | 17,700 | 17,700 |
| 424 4360 Legal Services | 3,170 | 4,251 | 6,500 | 6,500 | 8,500 | 8,500 | 8,500 |
| 424 4367 Witness Services | 89 | | 500 | 500 | 500 | 500 | 500 |
| 424 4373 Court Transcript Services | | 259 | 500 | 500 | 500 | 500 | 500 |
| 424 4400 Other Fees for Professional Service | 929 | 1,480 | 10,000 | 17,000 | 85,000 | 110,000 | 110,000 |
| 428 4447 Office Equipment Rentals | 1,778 | 3,048 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 |
| 430 4461 Conference/Related Exp-Non Mileage | 551 | 1,729 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 430 4462 Licenses & Certifications | | 451 | 500 | 500 | 500 | 500 | 500 |
| 430 4463 Memberships | 1,720 | 1,465 | 1,900 | 1,900 | 2,700 | 2,700 | 2,700 |
| 430 4466 Periodicals/Subscriptions | 7,022 | 8,654 | 11,500 | 4,500 | 1,700 | 1,700 | 1,700 |
| 432 4491 Taxable Travel & Related Expense | 81 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 335 | 644 | 700 | 700 | 700 | 700 | 700 |
| 432 4493 Non-Taxable Mileage | 35 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | | 134 | 800 | 800 | 800 | 800 | 800 |
| 433 4553 Other Misc Contractual Expenses | | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 438 4602 Postage | 8 | | 50 | 50 | 50 | 50 | 50 |
| 438 4659 Postage - UPS | 676 | 41 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

2012
 ADOPTED BUDGET - EXPENDITURES

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33. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4668 Outside Printing Services | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| TOTAL: 400 .4 Contractual Expenses | 22,678 | 33,106 | 68,285 | 67,852 | 143,285 | 168,285 | 168,285 |
| TOTAL: 1146 County Attorney Div | 645,771 | 665,264 | 716,129 | 721,470 | 795,817 | 820,817 | 820,817 |

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

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

2012
 ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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 35. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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36. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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37. 1

Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1430 Personnel | | | | | | | |
| 1156 Personnel Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 780,970 | 720,947 | 713,399 | 713,399 | 707,895 | 707,895 | 707,895 |
| 192 1703 Contract Settlement Pay | | 13,176 | | | | | |
| 192 1711 Longevity Pay | 11,500 | | | | | | |
| 192 1807 Part Time Pay | 12,728 | 13,718 | 25,083 | 25,083 | 22,862 | 22,862 | 22,862 |
| 192 1901 Overtime Pay | 179 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 805,378 | 747,841 | 738,482 | 738,482 | 730,757 | 730,757 | 730,757 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 38,253 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 38,253 | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 3,385 | 2,509 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 401 4028 Other General Supplies | | 1,357 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 424 4342 Advertising Services | 8,031 | 6,750 | 7,356 | 7,356 | 7,356 | 7,356 | 7,356 |
| 424 4348 Education/Training Services | 13,295 | 24,992 | 28,890 | 28,890 | 27,945 | 27,945 | 27,945 |
| 424 4354 Hearing Officer Services | 10,746 | 20,801 | 14,837 | 14,837 | 43,850 | 43,850 | 43,850 |
| 424 4357 Labor Relations Services | 66,067 | 168,067 | 115,100 | 215,100 | 94,300 | 94,300 | 94,300 |
| 424 4360 Legal Services | 23,800 | 4,848 | | | | | |
| 424 4362 Medical/Health Services | 1,789 | 2,776 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 |
| 424 4373 Court Transcript Services | 5,789 | 7,991 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 424 4400 Other Fees for Professional Service | 3,436 | 3,436 | 3,500 | 3,500 | 3,676 | 3,676 | 3,676 |
| 430 4461 Conference/Related Exp-Non Mileage | 445 | 695 | 1,658 | 1,658 | 1,658 | 1,658 | 1,658 |
| 430 4462 Licenses & Certifications | 1,184 | 2,909 | 5,075 | 5,075 | 2,175 | 2,175 | 2,175 |
| 430 4463 Memberships | 460 | 460 | 510 | 510 | 480 | 480 | 480 |
| 430 4466 Periodicals/Subscriptions | 930 | 1,001 | 2,095 | 2,095 | 2,261 | 2,261 | 2,261 |
| 432 4492 Non-Tax Travel & Related Expense | 1,237 | 384 | 409 | 409 | 409 | 409 | 409 |
| 432 4493 Non-Taxable Mileage | 85 | | | 300 | | | |
| 433 4507 Repair & Maintenance Equipment | 1,558 | 214 | 600 | 600 | 600 | 600 | 600 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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38. 1

Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 433 4516 Recognition & Awards | | | 4,850 | 4,550 | 5,950 | 5,950 | 5,950 |
| 433 4518 Exam Fees | 24,919 | 8,689 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| 438 4668 Outside Printing Services | 1,753 | 2,850 | 6,850 | 6,850 | 3,700 | 3,700 | 3,700 |
| TOTAL: 400 .4 Contractual Expenses | 168,915 | 260,734 | 229,610 | 329,610 | 227,240 | 227,240 | 227,240 |
| TOTAL: 1156 Personnel Div | 1,012,547 | 1,008,576 | 968,092 | 1,068,092 | 957,997 | 957,997 | 957,997 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
39. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1157 Labor Management Committee Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4348 Education/Training Services | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 433 4516 Recognition & Awards | 3,156 | 4,228 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 3,156 | 4,228 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL: 1157 Labor Management Committee Div | 3,156 | 4,228 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL: 1430 Personnel | 1,015,704 | 1,012,804 | 970,592 | 1,070,592 | 960,497 | 960,497 | 960,497 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
40. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1450 Elections | | | | | | | |
| 1176 Elections Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 519,923 | 507,153 | 520,104 | 520,104 | 527,507 | 504,768 | 535,338 |
| 192 1711 Longevity Pay | 28,500 | | | | | | |
| 192 1717 Stipend Pay | 1,833 | 1,849 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 192 1807 Part Time Pay | 193,123 | 4,485 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 743,380 | 513,488 | 522,104 | 522,104 | 529,507 | 506,768 | 537,338 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 6,464 | 3,153 | | | | | |
| 210 2050 Voting Machines | | | | 17,343 | | | |
| 210 2071 Office Furniture | 1,436 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 220 2123 Software | 10,578 | 7,700 | 3,600 | 10,590 | 32,719 | | |
| 220 2161 Computer Equipment | | 249 | 3,500 | 27,226 | | | |
| TOTAL: 200 .2 Equipment Expenses | 18,479 | 11,103 | 8,600 | 56,660 | 34,219 | 1,500 | 1,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 13,649 | 8,837 | 17,500 | 23,362 | 17,500 | 17,500 | 17,500 |
| 401 4012 Program Supplies | | | | | 1,600 | 1,600 | 1,600 |
| 418 4336 Other Building Maintenance & Repair | | | | | 2,500 | 2,500 | 2,500 |
| 424 4342 Advertising Services | 7,068 | 4,862 | 11,995 | 11,995 | 9,000 | 9,000 | 9,000 |
| 424 4400 Other Fees for Professional Service | 32,315 | | | | | | |
| 424 4410 Inspectors Expense | 30,995 | 600 | | | | | |
| 428 4460 Other Leases/Rentals | 7,247 | | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 2,372 | 2,775 | 7,400 | 7,400 | 7,402 | 7,402 | 4,402 |
| 430 4462 Licenses & Certifications | 342 | | 1,100 | 1,100 | 1,101 | 1,101 | 1,101 |
| 430 4463 Memberships | 140 | 140 | 200 | 200 | 200 | 200 | 200 |
| 430 4467 Personnel Services Agencies/Temp | 2,216 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 432 4492 Non-Tax Travel & Related Expense | 186 | 13,775 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 432 4493 Non-Taxable Mileage | 16,200 | 605 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 433 4507 Repair & Maintenance Equipment | 1,166 | | 500 | 500 | 500 | 500 | 500 |

ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

Fund AAAA General Fund
 DEPARTMENT 1450 Elections
 DIVISION 1176 Elections Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 433 4553 Other Misc Contractual Expenses | | 24,844 | | 140,050 | 119,928 | 119,928 | 119,928 |
| 438 4602 Postage | | | | | 63,000 | 63,000 | 63,000 |
| 438 4604 Auto Fuel | | | | | 5,000 | 5,000 | 5,000 |
| 438 4668 Outside Printing Services | 35,685 | 39,718 | 36,000 | 36,000 | 49,000 | 49,000 | 49,000 |
| TOTAL: 400 .4 Contractual Expenses | 149,586 | 96,160 | 96,695 | 242,607 | 298,731 | 298,731 | 295,731 |
| TOTAL: 1176 Elections Div | 911,446 | 620,752 | 627,399 | 821,371 | 862,457 | 806,999 | 834,569 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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42. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

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

2012
 ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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 43. 1

Fund AAAA General Fund
 DEPARTMENT 1450 Elections
 DIVISION 1177 HAVA Division

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 1450 Elections | 965,879 | 1,006,039 | 1,352,403 | 1,639,965 | 2,040,952 | 1,982,572 | 2,013,064 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

44. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1490 Public Works Administration | | | | | | | |
| 1181 Pub Works Admin Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 486,036 | 468,977 | 435,371 | 432,371 | 429,421 | 429,421 | 429,421 |
| 192 1711 Longevity Pay | 6,500 | 543 | | | | | |
| 192 1901 Overtime Pay | 827 | 4,595 | 1,000 | 4,000 | 6,000 | 6,000 | 6,000 |
| TOTAL: 100 .1 Personnel Expenses | 493,364 | 474,116 | 436,371 | 436,371 | 435,421 | 435,421 | 435,421 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 193 | 493 | 11,000 | 14,165 | 14,615 | 14,615 | 14,615 |
| 430 4461 Conference/Related Exp-Non Mileage | | | 500 | 500 | 600 | 600 | 600 |
| 430 4463 Memberships | | 270 | 50 | 50 | | | |
| 432 4492 Non-Tax Travel & Related Expense | | 191 | 100 | 100 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 1,429 | | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 |
| TOTAL: 400 .4 Contractual Expenses | 1,623 | 954 | 13,490 | 16,655 | 17,155 | 17,155 | 17,155 |
| TOTAL: 1181 Pub Works Admin Div | 494,988 | 475,071 | 449,861 | 453,026 | 452,576 | 452,576 | 452,576 |
| TOTAL: 1490 Public Works Administration | 494,988 | 475,071 | 449,861 | 453,026 | 452,576 | 452,576 | 452,576 |

2012
ADOPTED BUDGET - EXPENDITURES

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45. 1

BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

46. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1192 Bldgs - Court House Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 209,016 | 203,065 | | | | | |
| 192 1901 Overtime Pay | 11,150 | 1,299 | 3,000 | 3,000 | | | |
| TOTAL: 100 .1 Personnel Expenses | 220,167 | 204,364 | 3,000 | 3,000 | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 250 2430 Other Building Maint Equip | | 671 | 5,900 | 12,533 | 1,300 | 1,300 | 1,300 |
| TOTAL: 200 .2 Equipment Expenses | | 671 | 5,900 | 12,533 | 1,300 | 1,300 | 1,300 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 117 | 41 | | | | | |
| 401 4028 Other General Supplies | 4,557 | 1,830 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 403 4037 Small Tools | 2,510 | 1,594 | 800 | 800 | 500 | 500 | 500 |
| 403 4065 Other Building & Maint Supplies | 11,623 | 11,773 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 418 4290 Electricity/Gas | 109,223 | 89,599 | 113,000 | 113,000 | 88,200 | 88,200 | 88,200 |
| 418 4293 Water Usage Fee | 3,303 | 3,881 | 3,600 | 3,600 | 3,200 | 3,200 | 3,200 |
| 418 4294 Water Treatment Fee | 1,653 | 1,469 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 418 4295 Heating & Air Conditioning Maint | 15,600 | 17,617 | 20,803 | 20,803 | 35,803 | 35,803 | 35,803 |
| 418 4296 Elevator Maintenance | 2,470 | 6,175 | 5,200 | 6,435 | 5,435 | 5,435 | 5,435 |
| 418 4298 Generator Maintenance | 440 | 550 | | | 600 | 600 | 600 |
| 418 4303 Snow Removal | | 1,448 | 6,000 | 4,682 | 6,000 | 6,000 | 6,000 |
| 418 4304 Garbage /Recycling | 2,760 | 2,760 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 418 4306 Pest Control | 925 | 300 | 500 | 500 | 500 | 500 | 500 |
| 418 4307 Security & Alarms Maintenance | 2,718 | 6,817 | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 |
| 418 4314 Fire Extinguisher Maintenance | 167 | 776 | 200 | 200 | 200 | 200 | 200 |
| 418 4336 Other Building Maintenance & Repair | 10,041 | 6,496 | 15,000 | 15,030 | 30,000 | 30,000 | 30,000 |
| 424 4344 Architectual Services | 8,341 | 2,000 | | | | | |
| 424 4349 Engineering Services | | | | 588 | | | |
| 428 4460 Other Leases/Rentals | 73 | 80 | 100 | 100 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 712 | 33 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 177,240 | 155,242 | 173,703 | 186,238 | 194,038 | 194,038 | 194,038 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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47. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 1192 Bldgs - Court House Div | 397,407 | 360,278 | 182,603 | 201,772 | 195,338 | 195,338 | 195,338 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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48. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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49. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
50. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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51. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

52. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1195 Bldgs - Bldgs & Grounds Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,206,746 | 1,131,072 | 2,351,242 | 2,351,242 | 2,395,016 | 2,395,016 | 2,395,016 |
| 192 1703 Contract Settlement Pay | | 2,702 | | | | | |
| 192 1711 Longevity Pay | 1,614 | | | | | | |
| 192 1807 Part Time Pay | | | 12,000 | 15,880 | 17,144 | 17,144 | 17,144 |
| 192 1901 Overtime Pay | 18,554 | 13,412 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 192 1923 Overtime, COB Renovation | 18,887 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 1,245,803 | 1,147,186 | 2,418,242 | 2,422,122 | 2,467,160 | 2,467,160 | 2,467,160 |
| 200 .2 Equipment Expenses | | | | | | | |
| 215 2113 Vehicles | 36,671 | | | | | | |
| 220 2123 Software | | 1,644 | | | | | |
| 225 2198 Other Audio-Visual Equipment | 806 | | | | | | |
| 250 2430 Other Building Maint Equip | 10,113 | 13,334 | 6,250 | 6,250 | 3,000 | 3,000 | 3,000 |
| TOTAL: 200 .2 Equipment Expenses | 47,590 | 14,978 | 6,250 | 6,250 | 3,000 | 3,000 | 3,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 7,230 | 6,870 | | 728 | | | |
| 401 4005 Training Supplies | | 70 | 350 | 350 | | | |
| 401 4008 Auto Parts & Supplies | 2,129 | 1,060 | 3,500 | 3,500 | 500 | 500 | 500 |
| 401 4012 Program Supplies | | | 200 | 200 | 200 | 200 | 200 |
| 401 4016 Medical Supplies | 460 | 292 | 1,500 | 1,450 | 11,000 | 11,000 | 11,000 |
| 401 4028 Other General Supplies | 23,041 | 11,343 | 34,000 | 25,230 | 27,000 | 27,000 | 27,000 |
| 403 4037 Small Tools | 7,181 | 9,241 | 17,900 | 19,191 | 10,000 | 10,000 | 10,000 |
| 403 4065 Other Building & Maint Supplies | 6,772 | 12,102 | 78,970 | 43,138 | 50,000 | 50,000 | 50,000 |
| 415 4241 Safety Supplies | 3,528 | 464 | 4,000 | 4,285 | 2,000 | 2,000 | 2,000 |
| 418 4292 Other Fuels | | | | 375 | | | |
| 418 4295 Heating & Air Conditioning Maint | 170 | 104 | | | | | |
| 418 4298 Generator Maintenance | 66 | | | | | | |
| 418 4299 Property Maintenance | 126 | 8,563 | 3,000 | 10,000 | 3,000 | 3,000 | 3,000 |
| 418 4303 Snow Removal | 23,863 | 13,895 | 20,000 | 33,385 | 25,000 | 25,000 | 25,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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53. 1

BEXPJ12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 418 4304 Garbage /Recycling | 7,276 | 7,871 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 418 4307 Security & Alarms Maintenance | | 3,640 | 400 | 400 | 1,500 | 1,500 | 1,500 |
| 418 4314 Fire Extinguisher Maintenance | | | 500 | 500 | 500 | 500 | 500 |
| 418 4319 Pending Moves | | 2,795 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 418 4336 Other Building Maintenance & Repair | 2,741 | 1,007 | 10,000 | 2,515 | 3,000 | 3,000 | 3,000 |
| 424 4344 Architectual Services | | | 40,000 | 16,000 | 40,000 | 40,000 | 40,000 |
| 424 4349 Engineering Services | | 4,700 | 25,000 | 19,231 | 25,000 | 25,000 | 25,000 |
| 424 4400 Other Fees for Professional Service | 1,192 | 1,192 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 428 4449 Other Equipment Rentals | 378 | | 500 | 500 | 500 | 500 | 500 |
| 428 4460 Other Leases/Rentals | 5,405 | 2,133 | 5,100 | 5,100 | 800 | 800 | 800 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,726 | 525 | 1,900 | 1,900 | 720 | 720 | 720 |
| 430 4462 Licenses & Certifications | 1,779 | 2,179 | 1,500 | 1,500 | 1,750 | 1,750 | 1,750 |
| 430 4466 Periodicals/Subscriptions | 226 | | 1,000 | 1,000 | 300 | 300 | 300 |
| 432 4492 Non-Tax Travel & Related Expense | 315 | | 100 | 100 | 100 | 100 | 100 |
| 432 4494 Uniforms | 4,848 | 1,864 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 433 4507 Repair & Maintenance Equipment | 5,639 | 3,493 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 433 4553 Other Misc Contractual Expenses | 34,553 | 26,100 | | | | | |
| 438 4603 Auto Repair | 341 | | | | | | |
| 438 4604 Auto Fuel | 36,137 | 39,159 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 438 4659 Postage - UPS | 175 | 75 | | 50 | | | |
| TOTAL: 400 .4 Contractual Expenses | 177,308 | 160,745 | 333,420 | 274,631 | 286,870 | 286,870 | 286,870 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 14,237 | 12,300 | 18,000 | 18,000 | 13,500 | 13,500 | 13,500 |
| TOTAL: 800 .8 Employee Benefit Expenses | 14,237 | 12,300 | 18,000 | 18,000 | 13,500 | 13,500 | 13,500 |
| TOTAL: 1195 Bldgs - Bldgs & Grounds Div | 1,484,940 | 1,335,211 | 2,775,912 | 2,721,004 | 2,770,530 | 2,770,530 | 2,770,530 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

54. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

55. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

56. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

57. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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58. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPAJS12A

59. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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60. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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61. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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62. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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63. 1

BEXPJJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1203 Bldgs - MH Golden Hill Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 68,023 | 97,290 | | | | | |
| 192 1901 Overtime Pay | 3,392 | 2,521 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 71,416 | 99,812 | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 250 2430 Other Building Maint Equip | 1,007 | 62,974 | | 1,600 | | | |
| TOTAL: 200 .2 Equipment Expenses | 1,007 | 62,974 | | 1,600 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4011 Food Supplies | 1,840 | 1,702 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 401 4028 Other General Supplies | 2,706 | 1,087 | | 619 | 600 | 600 | 600 |
| 403 4037 Small Tools | 261 | 822 | 1,800 | 1,800 | 425 | 425 | 425 |
| 403 4065 Other Building & Maint Supplies | 6,258 | 6,645 | | 5,100 | 5,000 | 5,000 | 5,000 |
| 418 4290 Electricity/Gas | 80,588 | 81,242 | 87,000 | 87,000 | 85,000 | 85,000 | 85,000 |
| 418 4292 Other Fuels | | | 100 | 100 | 100 | 100 | 100 |
| 418 4293 Water Usage Fee | 4,500 | 4,651 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 418 4294 Water Treatment Fee | 1,511 | 1,343 | 2,100 | 2,100 | 1,500 | 1,500 | 1,500 |
| 418 4295 Heating & Air Conditioning Maint | 26,817 | 23,748 | 24,500 | 27,373 | 24,500 | 24,500 | 24,500 |
| 418 4296 Elevator Maintenance | 2,542 | 7,365 | 6,000 | 11,405 | 6,000 | 6,000 | 6,000 |
| 418 4298 Generator Maintenance | 3,287 | 2,354 | 2,000 | 2,000 | 1,200 | 1,200 | 1,200 |
| 418 4301 Janitorial Services | 73,366 | 96,014 | 83,000 | 83,000 | 85,000 | 85,000 | 85,000 |
| 418 4302 Window Cleaning | 914 | 748 | 1,000 | 1,000 | | | |
| 418 4303 Snow Removal | 4,969 | 3,625 | 15,000 | 7,124 | 15,000 | 15,000 | 15,000 |
| 418 4304 Garbage /Recycling | 4,140 | 6,893 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 418 4306 Pest Control | 322 | 420 | 450 | 450 | 440 | 440 | 440 |
| 418 4307 Security & Alarms Maintenance | 6,917 | 7,648 | 8,500 | 8,500 | 9,380 | 9,380 | 9,380 |
| 418 4314 Fire Extinguisher Maintenance | 207 | 661 | 150 | 150 | 150 | 150 | 150 |
| 418 4336 Other Building Maintenance & Repair | 9,736 | 28,674 | 12,000 | 8,904 | 10,000 | 10,000 | 10,000 |
| 424 4344 Architectual Services | 9,496 | 9,982 | | | | | |
| 426 4443 Other Insurance | 5,334 | 6,687 | 5,000 | 7,096 | 5,000 | 5,000 | 5,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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65. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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66. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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67. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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68. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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69. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

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

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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74. 1

BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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75. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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76. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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77. 1

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

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

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ADOPTED BUDGET - EXPENDITURES

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78. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

79. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1219 Law Enforcement Center Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 376,633 | 315,153 | | | | | |
| 192 1901 Overtime Pay | 7,272 | 3,411 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 383,905 | 318,565 | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 220 2114 Personal Computers | 1,151 | | | | | | |
| 220 2161 Computer Equipment | 4,905 | | | | | | |
| 250 2430 Other Building Maint Equip | | 5,724 | 1,250 | 1,250 | 1,750 | 1,750 | 1,750 |
| TOTAL: 200 .2 Equipment Expenses | 6,056 | 5,724 | 1,250 | 1,250 | 1,750 | 1,750 | 1,750 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 74 | | | | | | |
| 401 4011 Food Supplies | 165 | 124 | 200 | 200 | 200 | 200 | 200 |
| 401 4028 Other General Supplies | 8,498 | 3,110 | | 189 | | | |
| 403 4037 Small Tools | 3,094 | 1,282 | 980 | 980 | 1,075 | 1,075 | 1,075 |
| 403 4065 Other Building & Maint Supplies | 28,571 | 25,877 | | 45 | | | |
| 418 4290 Electricity/Gas | 557,017 | 462,471 | 550,000 | 454,811 | 550,000 | 550,000 | 550,000 |
| 418 4291 Heating Fuel | 200,360 | 245,461 | 262,500 | 262,500 | 262,500 | 262,500 | 262,500 |
| 418 4292 Other Fuels | 17,644 | 11,106 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 418 4293 Water Usage Fee | 70,834 | 83,933 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| 418 4294 Water Treatment Fee | 1,087 | 966 | 2,500 | 2,500 | 1,452 | 1,452 | 1,452 |
| 418 4295 Heating & Air Conditioning Maint | 108,871 | 111,034 | 99,000 | 109,000 | 99,000 | 99,000 | 99,000 |
| 418 4296 Elevator Maintenance | 18,588 | 18,588 | 19,350 | 19,643 | 18,588 | 18,588 | 18,588 |
| 418 4298 Generator Maintenance | 3,833 | 4,770 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 418 4301 Janitorial Services | 1,190 | | | | | | |
| 418 4304 Garbage /Recycling | 29,871 | 30,503 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 418 4306 Pest Control | 5,983 | 6,000 | 6,000 | 6,000 | 5,980 | 5,980 | 5,980 |
| 418 4307 Security & Alarms Maintenance | 2,743 | 1,509 | 1,000 | 1,000 | 536 | 536 | 536 |
| 418 4314 Fire Extinguisher Maintenance | 978 | 22,439 | 24,500 | 24,500 | 14,000 | 14,000 | 14,000 |
| 418 4336 Other Building Maintenance & Repair | 54,404 | 33,714 | 25,000 | 24,955 | 25,000 | 25,000 | 25,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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80. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 418 4340 Exterior Masonry Waterproofing | | 4,940 | 2,000 | 2,000 | | | |
| 424 4349 Engineering Services | 2,000 | | | 2,180 | | | |
| 433 4507 Repair & Maintenance Equipment | 13,255 | 19,903 | 1,500 | 16,500 | 18,000 | 18,000 | 18,000 |
| TOTAL: 400 .4 Contractual Expenses | 1,129,070 | 1,087,738 | 1,114,030 | 1,046,503 | 1,120,831 | 1,120,831 | 1,120,831 |
| TOTAL: 1219 Law Enforcement Center Div | 1,519,032 | 1,412,027 | 1,115,280 | 1,047,753 | 1,122,581 | 1,122,581 | 1,122,581 |

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ADOPTED BUDGET - EXPENDITURES

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81. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1220 DPW - Quarry & Sub-stations | | | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 250 2430 Other Building Maint Equip | 1,484 | 7,565 | 18,000 | 19,390 | | | |
| 250 2432 Roof Maintenance | | | | 13,100 | 7,000 | 7,000 | 7,000 |
| TOTAL: 200 .2 Equipment Expenses | 1,484 | 7,565 | 18,000 | 32,490 | 7,000 | 7,000 | 7,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 259 | | | | | | |
| 401 4011 Food Supplies | 1,593 | 1,697 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 401 4028 Other General Supplies | 1,177 | 117 | | | | | |
| 403 4037 Small Tools | 1,449 | 529 | | | | | |
| 403 4065 Other Building & Maint Supplies | 5,707 | 4,720 | | 22 | | | |
| 418 4290 Electricity/Gas | 71,739 | 80,712 | 115,000 | 95,000 | 87,000 | 87,000 | 87,000 |
| 418 4291 Heating Fuel | 63,818 | 72,489 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 418 4292 Other Fuels | 7,142 | 4,969 | 8,000 | 8,000 | 8,200 | 8,200 | 8,200 |
| 418 4293 Water Usage Fee | 1,978 | 2,063 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 418 4295 Heating & Air Conditioning Maint | | 5,459 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 418 4298 Generator Maintenance | | 9,371 | 3,000 | 3,000 | 2,600 | 2,600 | 2,600 |
| 418 4304 Garbage /Recycling | 15,682 | 15,100 | 15,000 | 15,000 | 11,580 | 11,580 | 11,580 |
| 418 4306 Pest Control | 262 | 446 | 250 | 250 | 250 | 250 | 250 |
| 418 4307 Security & Alarms Maintenance | 741 | 2,811 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 418 4314 Fire Extinguisher Maintenance | 1,238 | 4,576 | 500 | 500 | 500 | 500 | 500 |
| 418 4336 Other Building Maintenance & Repair | 98,736 | 59,328 | 62,000 | 66,195 | 30,000 | 30,000 | 30,000 |
| 424 4349 Engineering Services | | 4,000 | | | | | |
| 424 4400 Other Fees for Professional Service | | 125 | | | | | |
| 428 4449 Other Equipment Rentals | 224 | 736 | 1,000 | 1,000 | 250 | 250 | 250 |
| 438 4605 Telephone Services | 1,276 | 1,295 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| TOTAL: 400 .4 Contractual Expenses | 273,028 | 270,549 | 354,150 | 338,367 | 289,780 | 289,780 | 289,780 |
| TOTAL: 1220 DPW - Quarry & Sub-stations | 274,512 | 278,114 | 372,150 | 370,857 | 296,780 | 296,780 | 296,780 |

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ADOPTED BUDGET - EXPENDITURES

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82. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1221 Bldgs - MH - Highland Clinic Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4011 Food Supplies | 184 | 181 | 220 | 220 | 220 | 220 | 220 |
| 401 4028 Other General Supplies | | | | 100 | | | |
| 403 4065 Other Building & Maint Supplies | 364 | 89 | 220 | 570 | 300 | 300 | 300 |
| 418 4290 Electricity/Gas | 5,532 | 6,010 | 5,600 | 5,350 | 6,000 | 6,000 | 6,000 |
| 418 4291 Heating Fuel | 1,619 | 1,906 | 1,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 418 4301 Janitorial Services | 4,188 | 4,188 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 418 4304 Garbage /Recycling | 1,380 | 1,380 | 1,400 | 1,400 | 684 | 684 | 684 |
| 418 4306 Pest Control | 186 | 180 | 200 | 200 | 180 | 180 | 180 |
| 418 4307 Security & Alarms Maintenance | 486 | 448 | 500 | 500 | 386 | 386 | 386 |
| 418 4314 Fire Extinguisher Maintenance | 46 | 150 | 50 | 50 | 50 | 50 | 50 |
| 418 4336 Other Building Maintenance & Repair | 332 | 59 | 100 | 350 | 350 | 350 | 350 |
| 428 4448 Real Property Leases | 37,200 | 37,200 | 37,200 | 37,200 | 37,200 | 37,200 | 37,200 |
| 428 4460 Other Leases/Rentals | 318 | 318 | 350 | 350 | 325 | 325 | 325 |
| TOTAL: 400 .4 Contractual Expenses | 51,838 | 52,113 | 51,540 | 53,990 | 53,395 | 53,395 | 53,395 |
| TOTAL: 1221 Bldgs - MH - Highland Clinic Div | 51,838 | 52,113 | 51,540 | 53,990 | 53,395 | 53,395 | 53,395 |
| TOTAL: 1620 Buildings | 7,034,159 | 6,628,824 | 6,768,135 | 6,710,389 | 6,718,866 | 6,600,987 | 6,600,987 |

2012
ADOPTED BUDGET - EXPENDITURES

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83. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1680 Central Data Processing | | | | | | | |
| 1291 Information Services Admin Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,903,322 | 1,961,834 | 1,902,464 | 1,902,464 | 1,906,820 | 1,906,820 | 1,906,820 |
| 192 1711 Longevity Pay | 23,500 | 9,000 | | | | | |
| 192 1712 On-Call Pay | 11,070 | 10,850 | 18,708 | 18,708 | 18,708 | 10,000 | 10,000 |
| 192 1901 Overtime Pay | 5,976 | 8,109 | 8,000 | 8,000 | 9,000 | 8,000 | 8,000 |
| TOTAL: 100 .1 Personnel Expenses | 1,943,868 | 1,989,794 | 1,929,172 | 1,929,172 | 1,934,528 | 1,924,820 | 1,924,820 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2071 Office Furniture | | 358 | 300 | 300 | 300 | 300 | 300 |
| 215 2113 Vehicles | | | | | 18,000 | 18,000 | 18,000 |
| 220 2123 Software | 307,410 | 353,568 | 403,583 | 482,410 | 349,498 | 349,498 | 349,498 |
| 220 2161 Other Computer Equipment | 781,156 | 732,347 | 971,407 | 1,830,585 | 1,239,467 | 677,995 | 677,995 |
| TOTAL: 200 .2 Equipment Expenses | 1,088,567 | 1,086,274 | 1,375,290 | 2,313,296 | 1,607,265 | 1,045,793 | 1,045,793 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 32,829 | 25,894 | 25,500 | 25,500 | 27,760 | 22,260 | 22,260 |
| 401 4005 Training Supplies | 479 | 244 | 750 | 750 | 750 | 750 | 750 |
| 401 4009 Computer Supplies | 88,806 | 57,530 | 80,000 | 91,196 | 80,000 | 80,000 | 80,000 |
| 418 4304 Garbage /Recycling | 640 | 1,630 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 424 4348 Education/Training Services | 20,930 | 6,095 | 55,700 | 55,700 | 41,800 | 41,800 | 41,800 |
| 424 4400 Other Fees for Professional Service | 186,762 | 139,769 | 401,944 | 754,961 | 358,113 | 358,113 | 358,113 |
| 428 4446 Computer Equipment Rentals | 3,610 | 5,699 | 626,796 | 677,904 | 996,666 | 621,666 | 621,666 |
| 430 4461 Conference/Related Exp-Non Mileage | 598 | 3,567 | 3,825 | 3,825 | 1,435 | 1,435 | 1,435 |
| 430 4462 Licenses & Certifications | 1,588 | 1,584 | | | | | |
| 430 4463 Memberships | 125 | 125 | 400 | 400 | 150 | 150 | 150 |
| 430 4466 Periodicals/Subscriptions | 74,884 | 120,299 | 68,171 | 156,371 | 176,737 | 141,737 | 141,737 |
| 432 4492 Non-Tax Travel & Related Expense | 80 | 30 | 600 | 600 | 2,200 | 600 | 600 |
| 432 4493 Non-Taxable Mileage | 6 | | | | | | |
| 433 4503 Freight & Shipping | 645 | | 500 | 500 | 250 | 250 | 250 |
| 433 4507 Repair & Maintenance Equipment | 865,215 | 932,661 | 1,275,234 | 1,442,339 | 1,285,493 | 1,285,493 | 1,285,493 |

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ADOPTED BUDGET - EXPENDITURES

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84. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 433 4553 Other Misc Contractual Expenses | 67,356 | 132,912 | 202,880 | 134,680 | 131,060 | 131,060 | 131,060 |
| 438 4604 Auto Fuel | 2,647 | 3,755 | 3,500 | 4,933 | 3,500 | 3,500 | 3,500 |
| 438 4605 Telephone Services | 10 | 14,288 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 1,347,217 | 1,446,088 | 2,747,800 | 3,351,660 | 3,107,914 | 2,690,814 | 2,690,814 |
| TOTAL: 1291 Information Services Admin Div | 4,379,653 | 4,522,156 | 6,052,262 | 7,594,128 | 6,649,707 | 5,661,427 | 5,661,427 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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85. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1292 Cent Telephone Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 206,541 | 162,139 | 177,050 | 177,050 | 142,763 | 142,763 | 142,763 |
| 192 1807 Part Time Pay | 8,753 | 13,658 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 192 1901 Overtime Pay | 1,571 | 1,167 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL: 100 .1 Personnel Expenses | 216,866 | 176,965 | 185,550 | 185,550 | 151,263 | 151,263 | 151,263 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4010 Telephone Supplies | 10,212 | 10,499 | 15,225 | 16,145 | 14,875 | 14,875 | 14,875 |
| 424 4342 Advertising Services | 878 | 846 | 900 | 900 | 900 | 900 | 900 |
| 432 4492 Non-Tax Travel & Related Expense | 374 | | | | | | |
| 438 4604 Auto Fuel | 744 | 853 | 700 | 885 | 700 | 700 | 700 |
| 438 4605 Telephone Services | 1,176,232 | 1,243,015 | 1,369,770 | 1,368,152 | 1,496,677 | 1,369,770 | 1,369,770 |
| TOTAL: 400 .4 Contractual Expenses | 1,188,442 | 1,255,215 | 1,386,595 | 1,386,082 | 1,513,152 | 1,386,245 | 1,386,245 |
| TOTAL: 1292 Cent Telephone Div | 1,405,308 | 1,432,181 | 1,572,145 | 1,571,632 | 1,664,415 | 1,537,508 | 1,537,508 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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86. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1293 GIS Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 126,617 | 129,299 | 133,446 | 133,446 | 134,850 | 134,850 | 134,850 |
| 192 1901 Overtime Pay | 630 | 195 | 350 | 350 | 350 | 350 | 350 |
| TOTAL: 100 .1 Personnel Expenses | 127,247 | 129,495 | 133,796 | 133,796 | 135,200 | 135,200 | 135,200 |
| 200 .2 Equipment Expenses | | | | | | | |
| 220 2161 Computer Equipment | 3,829 | 3,350 | | 6,984 | 7,000 | 7,000 | 7,000 |
| TOTAL: 200 .2 Equipment Expenses | 3,829 | 3,350 | | 6,984 | 7,000 | 7,000 | 7,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 1,021 | | 1,500 | 1,500 | 900 | 900 | 900 |
| 401 4009 Computer Supplies | 269 | | 500 | 500 | 500 | 500 | 500 |
| 424 4400 Other Fees for Professional Service | 120,370 | 19,475 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 432 4492 Non-Tax Travel & Related Expense | | 2,694 | 9,043 | 9,043 | 200 | 200 | 200 |
| 433 4503 Freight & Shipping | 28 | | 125 | 125 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 62,869 | 37,901 | 44,948 | 53,069 | 48,572 | 48,572 | 48,572 |
| TOTAL: 400 .4 Contractual Expenses | 184,559 | 60,070 | 57,116 | 65,237 | 51,272 | 51,272 | 51,272 |
| TOTAL: 1293 GIS Div | 315,636 | 192,916 | 190,912 | 206,017 | 193,472 | 193,472 | 193,472 |
| TOTAL: 1680 Central Data Processing | 6,100,598 | 6,147,253 | 7,815,319 | 9,371,777 | 8,507,594 | 7,392,407 | 7,392,407 |

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ADOPTED BUDGET - EXPENDITURES

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87. 1

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

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

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ADOPTED BUDGET - EXPENDITURES

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88. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1920 Municipal Association Dues | | | | | | | |
| 1311 Mun Assoc Dues Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 465 4716 NYS Association of Counties | 16,347 | 16,837 | 17,343 | 17,343 | 17,863 | 17,863 | 17,863 |
| 465 4718 Hudson Valley Council | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 465 4721 Mid-Hudson Pattern for Program | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 465 4722 Ulster County Chamber of Commerce | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 465 4723 NYS Clerk's Association | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 465 4725 Coalition of Watershed Towns | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL: 400 .4 Contractual Expenses | 29,797 | 30,287 | 30,793 | 30,793 | 31,313 | 31,313 | 31,313 |
| TOTAL: 1311 Mun Assoc Dues Div | 29,797 | 30,287 | 30,793 | 30,793 | 31,313 | 31,313 | 31,313 |
| TOTAL: 1920 Municipal Association Dues | 29,797 | 30,287 | 30,793 | 30,793 | 31,313 | 31,313 | 31,313 |

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

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

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ADOPTED BUDGET - EXPENDITURES

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90. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1990 Contingent Account | | | | | | | |
| 1331 Cont Acct Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 433 4553 Other Misc Contractual Expenses | | | 1,946,195 | 1,914,643 | 1,315,000 | 1,315,000 | 1,347,454 |
| TOTAL: 400 .4 Contractual Expenses | | | 1,946,195 | 1,914,643 | 1,315,000 | 1,315,000 | 1,347,454 |
| TOTAL: 1331 Cont Acct Div | | | 1,946,195 | 1,914,643 | 1,315,000 | 1,315,000 | 1,347,454 |
| TOTAL: 1990 Contingent Account | | | 1,946,195 | 1,914,643 | 1,315,000 | 1,315,000 | 1,347,454 |

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ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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91. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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93. 1

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

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

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ADOPTED BUDGET - EXPENDITURES

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94. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3020 Public Safety Communication Sys-911 | | | | | | | |
| 1800 Emergency Communications Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,255,645 | 1,230,613 | 1,207,331 | 1,207,331 | 1,204,053 | 1,204,053 | 1,204,053 |
| 192 1707 Holiday Pay | | 29,986 | 21,056 | 21,056 | 21,056 | 21,056 | 21,056 |
| 192 1711 Longevity Pay | 18,000 | | | | | | |
| 192 1720 Shift Differential Pay | | 60,785 | 96,211 | 96,211 | 110,724 | 110,724 | 110,724 |
| 192 1807 Part Time Pay | 32,403 | 31,953 | 51,730 | 51,730 | 51,730 | 51,730 | 51,730 |
| 192 1901 Overtime Pay | 56,846 | 101,295 | 77,220 | 77,220 | 107,852 | 107,852 | 107,852 |
| TOTAL: 100 .1 Personnel Expenses | 1,362,894 | 1,454,634 | 1,453,548 | 1,453,548 | 1,495,415 | 1,495,415 | 1,495,415 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | 999 | | | | | |
| 210 2037 Chairs | | 729 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 210 2071 Office Furniture | 651 | | | | | | |
| 235 2279 Other Fire Prot/First Aid Equip | | | 330 | 975 | 1,620 | 1,620 | 1,620 |
| 250 2430 Other Building Maint Equip | | | | | 2,500 | 2,500 | 2,500 |
| TOTAL: 200 .2 Equipment Expenses | 651 | 1,728 | 2,530 | 3,175 | 6,320 | 6,320 | 6,320 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 1,390 | 1,618 | 1,925 | 2,325 | 3,000 | 3,000 | 3,000 |
| 401 4016 Medical Supplies | | | 205 | 205 | 75 | 75 | 75 |
| 401 4028 Other General Supplies | 703 | 916 | 1,100 | 1,400 | 1,250 | 1,250 | 1,250 |
| 418 4292 Other Fuels | 77 | 1,877 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 424 4342 Advertising Services | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 424 4348 Education/Training Services | | 1,337 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 424 4362 Medical/Health Services | | 295 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,156 | 255 | 2,440 | 2,440 | 3,840 | 3,840 | 3,840 |
| 430 4463 Memberships | 470 | 470 | 545 | 545 | 1,700 | 1,700 | 1,700 |
| 430 4466 Periodicals/Subscriptions | 313 | 252 | 370 | 403 | 370 | 370 | 370 |
| 432 4492 Non-Tax Travel & Related Expense | 155 | 182 | 240 | 240 | 240 | 240 | 240 |
| 432 4493 Non-Taxable Mileage | | | 600 | 600 | 600 | 600 | 600 |

2012
ADOPTED BUDGET - EXPENDITURES

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95. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 432 4494 Uniforms | | 1,193 | 3,192 | 2,492 | 3,192 | 3,192 | 3,192 |
| 433 4507 Repair & Maintenance Equipment | 484 | 197 | 1,150 | 1,150 | 550 | 550 | 550 |
| 433 4513 911 Expenses | 442,025 | 889,206 | 616,046 | 633,735 | 608,374 | 608,374 | 608,374 |
| 433 4519 Haz-Mat Expenses | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 433 4521 Hazard Mitigation Plan | 11,437 | | | | | | |
| 433 4523 FEMA Terrorism Prep Mgt | | 105,258 | 907,537 | 1,313,590 | 989,203 | 989,203 | 989,203 |
| 433 4553 Other Misc Contractual Expenses | | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 438 4604 Auto Fuel | 1,729 | 2,034 | 2,760 | 2,760 | 2,160 | 2,160 | 2,160 |
| 438 4605 Telephone Services | 4,764 | 4,829 | 5,280 | 5,280 | 5,340 | 5,340 | 5,340 |
| 438 4659 Postage & Shipping | | | 200 | 200 | 200 | 200 | 200 |
| 438 4668 Outside Printing Services | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL: 400 .4 Contractual Expenses | 479,707 | 1,026,925 | 1,570,690 | 1,994,466 | 1,647,194 | 1,647,194 | 1,647,194 |
| TOTAL: 1800 Emergency Communications Div | 1,843,253 | 2,483,288 | 3,026,768 | 3,451,190 | 3,148,929 | 3,148,929 | 3,148,929 |
| TOTAL: 3020 Public Safety Communication Sys-9 | 1,843,253 | 2,483,288 | 3,026,768 | 3,451,190 | 3,148,929 | 3,148,929 | 3,148,929 |

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ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

96. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3110 Sheriff | | | | | | | |
| 1810 Criminal Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 3,256,769 | 2,529,186 | 2,620,787 | 2,620,787 | 2,697,401 | 2,697,401 | 2,697,401 |
| 192 1707 Holiday Pay | 154,628 | 146,622 | 147,000 | 132,000 | 147,000 | 147,000 | 147,000 |
| 192 1711 Longevity Pay | 7,500 | 1,954 | | | | | |
| 192 1712 On-Call Pay | 43,625 | 37,345 | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 |
| 192 1793 207-C Compensation Pay | 1,997 | 22,944 | 52,000 | 22,000 | 30,000 | 30,000 | 30,000 |
| 192 1807 Part Time Pay | 241,642 | 233,329 | 154,000 | 209,765 | 154,000 | 154,000 | 154,000 |
| 192 1901 Overtime Pay | 276,546 | 292,815 | 250,000 | 252,874 | 250,000 | 250,000 | 250,000 |
| TOTAL: 100 .1 Personnel Expenses | 3,982,709 | 3,264,198 | 3,271,887 | 3,285,526 | 3,326,501 | 3,326,501 | 3,326,501 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | 1,149 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 205 2045 Enforcement Equipment | 10,242 | 4,779 | 14,675 | 16,258 | 19,150 | 14,675 | 14,675 |
| 215 2113 Vehicles | | | 21,375 | 36,375 | 161,500 | | |
| 224 2168 Other Equipment - Miscellaneous | | 3,915 | | 6,350 | | | |
| 245 2370 Other Law Enforcement Equipment | 6,492 | 582 | | 10,489 | | | |
| TOTAL: 200 .2 Equipment Expenses | 16,734 | 10,426 | 37,050 | 70,473 | 182,150 | 16,175 | 16,175 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 19,126 | 15,596 | 7,750 | 12,750 | 7,750 | 7,250 | 7,250 |
| 401 4005 Training Supplies | 21 | 939 | 2,200 | 3,065 | 2,200 | 2,000 | 2,000 |
| 401 4006 Police Supplies | 47,871 | 57,406 | 47,712 | 46,176 | 56,730 | 47,712 | 47,712 |
| 401 4008 Auto Parts & Supplies | 4,546 | 792 | 5,600 | 3,100 | 6,000 | 5,000 | 5,000 |
| 401 4011 Food Supplies | | | | 125 | | | |
| 401 4028 Other General Supplies | 1,253 | 617 | 1,000 | 2,150 | | | |
| 418 4290 Electricity | | 2,631 | 6,000 | 5,500 | 6,000 | 6,000 | 6,000 |
| 424 4348 Education/Training Services | | | | 34,625 | | | |
| 424 4360 Legal Services | 9,717 | 2,021 | 2,000 | 2,100 | 2,000 | 2,000 | 2,000 |
| 424 4362 Medical/Health Services | 306 | 420 | | 1,000 | | | |
| 424 4374 Laboratory Fees | 175 | | 1,500 | 825 | 3,000 | 3,000 | 3,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 424 4400 Other Fees for Professional Service | 3,500 | 3,700 | 10,000 | | | | |
| 428 4445 Communication Equip Rentals | 123,472 | 123,554 | 133,080 | 122,537 | 131,280 | 131,280 | 131,280 |
| 428 4448 Real Property Leases | 6,000 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 428 4460 Other Leases/Rentals | 900 | | 408 | 408 | 408 | 408 | 408 |
| 430 4461 Conference/Related Exp-Non Mileage | 7,458 | 7,596 | 8,300 | 6,300 | 12,300 | 12,300 | 12,300 |
| 430 4462 Licenses & Certifications | 400 | 145 | 600 | 600 | 600 | 600 | 600 |
| 430 4463 Memberships | 810 | 1,759 | 1,825 | 1,825 | 1,875 | 1,500 | 1,500 |
| 430 4466 Periodicals/Subscriptions | 7,043 | 2,579 | 3,864 | 3,864 | 3,360 | 3,360 | 3,360 |
| 432 4491 Taxable Travel & Related Expense | 340 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 1,440 | 829 | 900 | 900 | 900 | 900 | 900 |
| 432 4494 Uniforms | 17,615 | 26,983 | 20,500 | 34,341 | 20,500 | 20,500 | 20,500 |
| 433 4507 Repair & Maintenance Equipment | 10,523 | 10,601 | 15,500 | 3,000 | 15,500 | 10,000 | 10,000 |
| 433 4553 Other Misc Contractual Expenses | 3 | 640 | | 1,475 | | | |
| 438 4603 Auto Repair | 39,307 | 13,593 | 1,200 | 14,700 | 6,200 | 1,200 | 1,200 |
| 438 4604 Auto Fuel | 167,422 | 176,991 | 200,000 | 218,500 | 225,250 | 200,000 | 200,000 |
| 438 4605 Telephone Services | 427 | 562 | 45 | 520 | | | |
| 438 4668 Outside Printing Services | 2,549 | 3,610 | 500 | 1,500 | 500 | 500 | 500 |
| TOTAL: 400 .4 Contractual Expenses | 472,232 | 460,173 | 477,084 | 528,488 | 508,953 | 462,110 | 462,110 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 33,979 | 33,595 | 37,250 | 32,250 | 37,250 | 37,250 | 37,250 |
| TOTAL: 800 .8 Employee Benefit Expenses | 33,979 | 33,595 | 37,250 | 32,250 | 37,250 | 37,250 | 37,250 |
| TOTAL: 1810 Criminal Div | 4,505,654 | 3,768,394 | 3,823,271 | 3,916,737 | 4,054,854 | 3,842,036 | 3,842,036 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1811 Administration Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1811 Administration Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | | 417,323 | 436,421 | 436,421 | 474,738 | 439,733 | 439,733 |
| 192 1807 Part Time Pay | | 2,403 | 6,500 | 1,500 | | | |
| TOTAL: 100 .1 Personnel Expenses | | 419,727 | 442,921 | 437,921 | 474,738 | 439,733 | 439,733 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | 228 | 2,000 | 2,000 | 2,250 | 2,250 | 2,250 |
| 430 4462 Licenses & Certifications | | | | 100 | | | |
| 430 4463 Memberships | | | 250 | 150 | 250 | 250 | 250 |
| 432 4493 Non-Taxable Mileage | | | 587 | 587 | 602 | 602 | 602 |
| 433 4507 Repair & Maintenance Equipment | | 69 | 4,548 | 448 | 5,000 | 5,000 | 5,000 |
| TOTAL: 400 .4 Contractual Expenses | | 297 | 7,385 | 3,285 | 8,102 | 8,102 | 8,102 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | | 218 | | 1,425 | 1,500 | 1,500 | 1,500 |
| TOTAL: 800 .8 Employee Benefit Expenses | | 218 | | 1,425 | 1,500 | 1,500 | 1,500 |
| TOTAL: 1811 Administration Div | | 420,243 | 450,306 | 442,631 | 484,340 | 449,335 | 449,335 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

99. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1812 Special Programs | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 503,548 | 546,591 | 503,483 | 503,483 | 436,189 | 436,189 | 436,189 |
| 192 1707 Holiday Pay | 24,394 | 24,655 | 29,400 | 21,576 | 29,400 | 29,400 | 29,400 |
| 192 1712 On-Call Pay | 6,025 | 12,435 | 9,100 | 12,100 | 9,100 | 9,100 | 9,100 |
| 192 1793 207-C Compensation Pay | 985 | 1,971 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 192 1807 Part Time Pay | | 7,566 | 13,446 | 13,446 | 13,497 | 13,497 | 13,497 |
| 192 1901 Overtime Pay | 62,943 | 62,582 | 70,000 | 52,000 | 70,000 | 70,000 | 70,000 |
| 192 1910 Overtime Pay - STOP DWI | 32,880 | 31,171 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| TOTAL: 100 .1 Personnel Expenses | 630,777 | 686,974 | 669,429 | 646,605 | 602,186 | 602,186 | 602,186 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2046 Child Seats | 5,328 | 6,462 | 11,000 | 11,000 | 10,000 | 10,000 | 10,000 |
| 220 2123 Software | | 39,618 | | 208,307 | | | |
| 224 2168 Other Equipment - Miscellaneous | | 111,200 | | 137,271 | | | |
| 245 2370 Other Law Enforcement Equipment | 127,814 | 36,958 | | 45,062 | | | |
| TOTAL: 200 .2 Equipment Expenses | 133,143 | 194,239 | 11,000 | 401,640 | 10,000 | 10,000 | 10,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 24 | 426 | 500 | | 500 | 500 | 500 |
| 401 4006 Police Supplies | 4,203 | 36,432 | 950 | 2,630 | 750 | 750 | 750 |
| 401 4010 Telephone Supplies | | 187 | | | | | |
| 401 4011 Food Supplies | 6,227 | 4,242 | 3,500 | 5,000 | 3,500 | 3,500 | 3,500 |
| 401 4012 Program Supplies | 907 | | | | | | |
| 424 4362 Medical/Health Services | 13,570 | 11,734 | 13,000 | 12,000 | 13,000 | 13,000 | 13,000 |
| 428 4445 Communication Equip Rentals | | | 1,728 | 728 | 1,728 | 1,728 | 1,728 |
| 430 4461 Conference/Related Exp-Non Mileage | | | | 1,000 | | | |
| 432 4492 Non-Tax Travel & Related Expense | | | 100 | 100 | 100 | 100 | 100 |
| 432 4494 Uniforms | | 4,147 | 500 | | 750 | 750 | 750 |
| 438 4604 Auto Fuel | | | 2,500 | | 2,400 | 2,400 | 2,400 |
| TOTAL: 400 .4 Contractual Expenses | 24,934 | 57,170 | 22,778 | 21,458 | 22,728 | 22,728 | 22,728 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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100. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 9,325 | 9,274 | 3,500 | 8,500 | 3,500 | 3,500 | 3,500 |
| TOTAL: 800 .8 Employee Benefit Expenses | 9,325 | 9,274 | 3,500 | 8,500 | 3,500 | 3,500 | 3,500 |
| TOTAL: 1812 Special Programs | 798,180 | 947,658 | 706,707 | 1,078,203 | 638,414 | 638,414 | 638,414 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

101. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1813 DSS Security Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 268,943 | 276,398 | 170,118 | 170,118 | 171,112 | 171,112 | 171,112 |
| 192 1707 Holiday Pay | 6,579 | 5,155 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| 192 1720 Shift Differential Pay | | 126 | | 324 | | | |
| 192 1807 Part Time Pay | 51,065 | 48,508 | 41,600 | 71,600 | 41,600 | 41,600 | 41,600 |
| 192 1901 Overtime Pay | 34,174 | 37,191 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL: 100 .1 Personnel Expenses | 360,762 | 367,380 | 262,918 | 293,242 | 263,912 | 263,912 | 263,912 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | | 120 | 120 | 120 | 120 | 120 |
| 432 4494 Uniforms | | | 2,500 | | 2,500 | 2,500 | 2,500 |
| TOTAL: 400 .4 Contractual Expenses | | | 2,620 | 120 | 2,620 | 2,620 | 2,620 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 2,750 | 2,918 | 3,050 | 3,025 | 3,050 | 3,050 | 3,050 |
| TOTAL: 800 .8 Employee Benefit Expenses | 2,750 | 2,918 | 3,050 | 3,025 | 3,050 | 3,050 | 3,050 |
| TOTAL: 1813 DSS Security Div | 363,512 | 370,299 | 268,588 | 296,387 | 269,582 | 269,582 | 269,582 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1814 Ment Health Security Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 143,024 | 135,057 | 181,459 | 181,459 | 141,016 | 141,016 | 141,016 |
| 192 1707 Holiday Pay | 534 | | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 192 1720 Shift Differential Pay | | 3,425 | 3,588 | 3,588 | 3,588 | 3,588 | 3,588 |
| 192 1807 Part Time Pay | 17,820 | 21,257 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| 192 1901 Overtime Pay | 19,377 | 12,135 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| TOTAL: 100 .1 Personnel Expenses | 180,757 | 171,876 | 221,947 | 221,947 | 181,504 | 181,504 | 181,504 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4006 Police Supplies | | | 500 | 500 | 500 | 500 | 500 |
| 432 4492 Non-Tax Travel & Related Expense | | | | 50 | | | |
| 432 4493 Non-Taxable Mileage | | | | 35 | | | |
| 432 4494 Uniforms | | | 1,000 | | 1,000 | 1,000 | 1,000 |
| TOTAL: 400 .4 Contractual Expenses | | | 1,500 | 585 | 1,500 | 1,500 | 1,500 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 1,950 | 1,350 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| TOTAL: 800 .8 Employee Benefit Expenses | 1,950 | 1,350 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| TOTAL: 1814 Ment Health Security Div | 182,707 | 173,226 | 225,247 | 224,332 | 184,804 | 184,804 | 184,804 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1815 Co.Bldgs. Security Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 216,164 | 224,482 | 86,611 | 106,611 | 129,957 | 129,957 | 129,957 |
| 192 1707 Holiday Pay | 498 | 270 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 192 1716 Separation Pay | | 22,747 | | | | | |
| 192 1720 Shift Differential Pay | | 3,944 | 4,446 | 5,446 | 4,446 | 4,446 | 4,446 |
| 192 1793 207-C Compensation Pay | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 192 1807 Part Time Pay | 46,804 | 48,842 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 |
| 192 1901 Overtime Pay | 6,083 | 9,432 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL: 100 .1 Personnel Expenses | 269,550 | 309,720 | 223,657 | 244,657 | 267,003 | 267,003 | 267,003 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | | 350 | 350 | 350 | 350 | 350 |
| 401 4006 Police Supplies | | | 300 | 300 | 300 | 300 | 300 |
| 430 4462 Licenses & Certifications | 25 | 100 | 150 | 150 | 250 | 250 | 250 |
| 432 4493 Non-Taxable Mileage | | | | 215 | | | |
| 432 4494 Uniforms | | 2,203 | 1,000 | | 1,000 | 1,000 | 1,000 |
| TOTAL: 400 .4 Contractual Expenses | 25 | 2,303 | 1,800 | 1,015 | 1,900 | 1,900 | 1,900 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 1,725 | 2,250 | 3,200 | 1,800 | 3,200 | 3,200 | 3,200 |
| TOTAL: 800 .8 Employee Benefit Expenses | 1,725 | 2,250 | 3,200 | 1,800 | 3,200 | 3,200 | 3,200 |
| TOTAL: 1815 Co.Bldgs. Security Div | 271,300 | 314,273 | 228,657 | 247,472 | 272,103 | 272,103 | 272,103 |

2012
ADOPTED BUDGET - EXPENDITURES

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104. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1817 Probation Security Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 40,069 | | 55,765 | | 58,095 | 58,095 | 58,095 |
| 192 1707 Holiday Pay | | | 360 | 360 | 360 | 360 | 360 |
| 192 1793 207-C Compensation Pay | | | | 30,000 | | | |
| 192 1807 Part Time Pay | 20,706 | 16,343 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 192 1901 Overtime Pay | 1,210 | 63 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL: 100 .1 Personnel Expenses | 61,986 | 16,406 | 79,625 | 53,860 | 81,955 | 81,955 | 81,955 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4006 Police Supplies | | | 450 | 450 | 450 | 450 | 450 |
| 432 4494 Uniforms | | | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| TOTAL: 400 .4 Contractual Expenses | | | 1,450 | 950 | 1,450 | 1,450 | 1,450 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 425 | 225 | 600 | 600 | 600 | 600 | 600 |
| TOTAL: 800 .8 Employee Benefit Expenses | 425 | 225 | 600 | 600 | 600 | 600 | 600 |
| TOTAL: 1817 Probation Security Div | 62,411 | 16,631 | 81,675 | 55,410 | 84,005 | 84,005 | 84,005 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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105. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1818 Civil Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | | 227,085 | 224,024 | 224,024 | 226,362 | 226,362 | 226,362 |
| 192 1807 Part Time Pay | | | 13,841 | 5,341 | 13,497 | 13,497 | 13,497 |
| 192 1901 Overtime Pay | | 273 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL: 100 .1 Personnel Expenses | | 227,359 | 240,365 | 231,865 | 242,359 | 242,359 | 242,359 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | 5,247 | 8,300 | 8,300 | 10,600 | 10,600 | 10,600 |
| 424 4400 Other Fees for Professional Service | | 2,100 | 3,500 | | 3,500 | 3,500 | 3,500 |
| 430 4461 Conference/Related Exp-Non Mileage | | | 400 | 100 | 400 | 400 | 400 |
| 430 4463 Memberships | | | | | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | | 290 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | | 7,637 | 12,200 | 8,400 | 14,600 | 14,600 | 14,600 |
| TOTAL: 1818 Civil Div | | 234,996 | 252,565 | 240,265 | 256,959 | 256,959 | 256,959 |
| TOTAL: 3110 Sheriff | 6,183,767 | 6,245,724 | 6,037,016 | 6,501,437 | 6,245,061 | 5,997,238 | 5,997,238 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJAS12A

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

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

2012
ADOPTED BUDGET - EXPENDITURES

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107. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 424 4400 Other Fees for Professional Service | 252,459 | 227,642 | 165,080 | 247,659 | 226,400 | 226,400 | 226,400 |
| 426 4443 Other Insurance | 1,938 | | 2,175 | 2,175 | 2,600 | 2,600 | 2,600 |
| 428 4445 Communication Equip Rentals | 13,787 | 22,979 | 18,252 | 18,252 | 18,252 | 18,252 | 18,252 |
| 428 4448 Real Property Leases | 18,312 | 18,464 | 19,224 | 19,224 | 19,430 | 19,430 | 19,430 |
| 430 4461 Conference/Related Exp-Non Mileage | 3,839 | 8,528 | 11,475 | 11,475 | 10,870 | 10,870 | 10,870 |
| 430 4462 Licenses & Certifications | 61 | 326 | 120 | 120 | | | |
| 430 4463 Memberships | 625 | 1,753 | 1,150 | 1,150 | 1,560 | 1,560 | 1,560 |
| 430 4466 Periodicals/Subscriptions | 6,588 | 3,201 | 1,020 | 1,020 | 7,050 | 7,050 | 7,050 |
| 432 4492 Non-Tax Travel & Related Expense | 7,594 | 6,110 | 7,860 | 7,860 | 7,920 | 7,920 | 7,920 |
| 432 4493 Non-Taxable Mileage | 85 | 107 | | | | | |
| 433 4502 Extraditions | 63 | 1,403 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 433 4507 Repair & Maintenance Equipment | 10,938 | 10,870 | 16,874 | 16,874 | 19,868 | 19,868 | 19,868 |
| 433 4512 Narcotic Examinations | | 1,397 | | | | | |
| 438 4603 Auto Repair | 1,933 | 7,301 | 5,000 | 6,000 | 7,500 | 7,500 | 7,500 |
| 438 4604 Auto Fuel | 9,723 | 10,175 | 9,720 | 10,720 | 13,375 | 13,375 | 13,375 |
| 438 4605 Telephone Services | 488 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 422,253 | 408,031 | 359,718 | 454,449 | 434,543 | 434,543 | 434,543 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8040 Miscellaneous Employee Benefits | | | | 5,892 | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | | | | 5,892 | | | |
| TOTAL: 1835 Probation Div | 2,903,118 | 3,037,569 | 3,070,777 | 3,171,400 | 3,214,598 | 3,214,598 | 3,214,598 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

108. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPAJS12A

109. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

110. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1838 ISP Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 62,438 | 57,981 | 65,270 | 65,270 | 62,901 | 62,901 | 62,901 |
| 192 1706 Expanded Duty Pay | 2,055 | 1,550 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 64,493 | 59,531 | 65,270 | 65,270 | 62,901 | 62,901 | 62,901 |
| | | | | | | | |
| TOTAL: 1838 ISP Div | 64,493 | 59,531 | 65,270 | 65,270 | 62,901 | 62,901 | 62,901 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
111. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1839 DWI Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 66,142 | 68,790 | 68,536 | 68,536 | 66,837 | 66,837 | 66,837 |
| TOTAL: 100 .1 Personnel Expenses | 66,142 | 68,790 | 68,536 | 68,536 | 66,837 | 66,837 | 66,837 |
| TOTAL: 1839 DWI Div | 66,142 | 68,790 | 68,536 | 68,536 | 66,837 | 66,837 | 66,837 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

112. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM

113. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
114. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

115. 1

Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3150 Jail | | | | | | | |
| 1855 Jail Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 8,371,582 | 8,206,476 | 8,603,912 | 8,484,913 | 8,783,821 | 8,744,337 | 8,744,337 |
| 192 1707 Holiday Pay | 508,546 | 531,385 | 539,000 | 509,800 | 541,800 | 541,800 | 541,800 |
| 192 1709 Line-up Pay | 207,521 | 210,049 | 221,000 | 221,000 | 222,560 | 222,560 | 222,560 |
| 192 1711 Longevity Pay | | | | 25 | | | |
| 192 1712 On-Call Pay | | (28) | 20,000 | | 20,000 | 20,000 | 20,000 |
| 192 1713 Out of Title Pay | | | 250 | 225 | 250 | 250 | 250 |
| 192 1720 Shift Differential Pay | | 165,421 | 170,300 | 170,300 | 175,300 | 175,300 | 175,300 |
| 192 1793 207-C Compensation Pay | 112,494 | 99,514 | 165,000 | 189,200 | 185,000 | 185,000 | 185,000 |
| 192 1807 Part Time Pay | 418,491 | 199,432 | 198,860 | 198,860 | 223,860 | 223,860 | 223,860 |
| 192 1901 Overtime Pay | 485,541 | 718,598 | 544,244 | 687,243 | 785,704 | 665,704 | 665,704 |
| TOTAL: 100 .1 Personnel Expenses | 10,104,178 | 10,130,849 | 10,462,566 | 10,461,566 | 10,938,295 | 10,778,811 | 10,778,811 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | | 1,475 | | | |
| 245 2370 Other Law Enforcement Equipment | | | | 24,196 | | | |
| TOTAL: 200 .2 Equipment Expenses | | | | 25,671 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 24,845 | 27,886 | 27,115 | 24,059 | 26,865 | 26,865 | 26,865 |
| 401 4006 Police Supplies | 4,044 | 2,007 | | 5,000 | | | |
| 401 4028 Other General Supplies | 117,102 | 146,110 | 146,600 | 150,666 | 146,050 | 146,050 | 146,050 |
| 424 4353 Food Services | 547,407 | 588,690 | 586,920 | 599,920 | 608,820 | 608,820 | 608,820 |
| 424 4360 Legal Services | 3,528 | 13,038 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 424 4362 Medical/Health Services | 2,596,524 | 2,277,893 | 2,618,829 | 2,825,989 | 2,722,707 | 2,722,707 | 2,722,707 |
| 424 4378 Inmate Board Out Services | 4,060 | 11,420 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 |
| 424 4379 Worker's Comp Fees | | | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| 424 4400 Other Fees for Professional Service | | | | 2,000 | | | |
| 428 4445 Communication Equip Rentals | 49,038 | | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 65 | | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

116. 1

Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 430 4466 Periodicals/Subscriptions | 43,730 | 17,328 | 18,800 | 33,800 | 31,600 | 31,600 | 31,600 |
| 432 4492 Non-Tax Travel & Related Expense | 13 | 33 | | | | | |
| 432 4494 Uniforms | 45,694 | 44,940 | 49,299 | 36,530 | 62,300 | 49,299 | 49,299 |
| 433 4507 Repair & Maintenance Equipment | 12,319 | 2,836 | | 99 | | | |
| 433 4553 Other Misc Contractual Expenses | 2,118 | 338 | | | | | |
| 438 4603 Auto Repair | 3,252 | | | 500 | | | |
| 438 4604 Auto Fuel | 23,070 | 46,816 | 30,000 | 31,000 | 48,127 | 30,000 | 30,000 |
| 438 4668 Outside Printing Services | 2,029 | 3,099 | | 698 | | | |
| TOTAL: 400 .4 Contractual Expenses | 3,478,842 | 3,182,441 | 3,503,813 | 3,734,514 | 3,672,719 | 3,641,591 | 3,641,591 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 83,242 | 89,523 | 93,000 | 93,000 | 95,400 | 95,400 | 95,400 |
| TOTAL: 800 .8 Employee Benefit Expenses | 83,242 | 89,523 | 93,000 | 93,000 | 95,400 | 95,400 | 95,400 |
| TOTAL: 1855 Jail Div | 13,666,263 | 13,402,815 | 14,059,379 | 14,314,751 | 14,706,414 | 14,515,802 | 14,515,802 |

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
117. 1

BEXPJ12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1856 Jail Telephone Commission Div | | | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2004 Typewriter | 375 | 807 | 1,875 | 1,875 | 1,500 | 1,500 | 1,500 |
| 205 2035 General Office Equipment | | 3,644 | 1,000 | 1,000 | 999 | 999 | 999 |
| 215 2113 Other Vehicles | 57,908 | 59,801 | 57,150 | 64,550 | 51,910 | 51,910 | 51,910 |
| 220 2123 Software | | | | 75,000 | | | |
| 245 2370 Other Law Enforcement Equipment | 20,245 | | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| TOTAL: 200 .2 Equipment Expenses | 78,529 | 64,252 | 63,325 | 145,725 | 57,709 | 57,709 | 57,709 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 462 | 365 | | | | | |
| 401 4005 Training Supplies | 1,317 | | 2,213 | 2,213 | 2,213 | 2,213 | 2,213 |
| 401 4006 Police Supplies | 18,172 | 37,812 | 25,435 | 28,244 | 27,135 | 27,135 | 27,135 |
| 401 4011 Food Supplies | 177 | 684 | 540 | 540 | 1,080 | 1,080 | 1,080 |
| 401 4012 Program Supplies | | 243 | | | | | |
| 401 4028 Other General Supplies | 281 | 3,586 | 12,720 | 3,820 | 12,720 | 12,720 | 12,720 |
| 418 4336 Other Building Maintenance & Repair | | | 5,000 | | 5,000 | 5,000 | 5,000 |
| 424 4362 Medical/Health Services | 516 | 6,842 | 1,500 | 7,150 | 3,000 | 3,000 | 3,000 |
| 424 4374 Laboratory Services | | | 4,650 | | 4,650 | 4,650 | 4,650 |
| 428 4445 Communication Equip Rentals | | 48,455 | 51,348 | 51,348 | 51,348 | 51,348 | 51,348 |
| 428 4460 Other Leases/Rentals | | | 8,064 | 8,064 | 8,064 | 8,064 | 8,064 |
| 430 4461 Conference/Related Exp-Non Mileage | 9,203 | 5,754 | 16,095 | 16,095 | 16,095 | 16,095 | 16,095 |
| 430 4462 Licenses & Certifications | | 398 | 200 | 250 | 180 | 180 | 180 |
| 430 4463 Memberships | 298 | 448 | 2,727 | 2,777 | 4,227 | 4,227 | 4,227 |
| 430 4466 Periodicals/Subscriptions | 1,404 | 9,591 | 2,184 | 4,820 | 2,184 | 2,184 | 2,184 |
| 432 4491 Taxable Travel & Related Expense | 80 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 2,776 | 1,670 | 2,350 | 4,850 | 2,350 | 2,350 | 2,350 |
| 432 4493 Non-Taxable Mileage | | | 300 | 300 | 300 | 300 | 300 |
| 432 4494 Uniforms | 1,701 | 102 | 9,250 | 2,750 | 10,750 | 10,750 | 10,750 |
| 433 4507 Repair & Maintenance Equipment | 546 | 10,042 | 8,150 | 17,735 | 8,150 | 8,150 | 8,150 |
| 433 4553 Other Misc Contractual Expenses | 14,237 | 2,671 | 10,175 | 6,175 | 10,175 | 10,175 | 10,175 |
| 438 4659 Postage & Shipping | | 5 | 250 | 200 | 250 | 250 | 250 |
| 438 4668 Outside Printing Services | | 621 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
118. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 51,174 | 129,297 | 166,376 | 160,557 | 173,096 | 173,096 | 173,096 |
| TOTAL: 1856 Jail Telephone Commission Div | 129,704 | 193,549 | 229,701 | 306,282 | 230,805 | 230,805 | 230,805 |
| TOTAL: 3150 Jail | 13,795,968 | 13,596,364 | 14,289,080 | 14,621,033 | 14,937,219 | 14,746,607 | 14,746,607 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
119. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
120. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

121. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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123. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3189 Drug Investigations | | | | | | | |
| 1907 URGENT Forfeiture Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1901 Overtime Pay | | 1,974 | 20,000 | 20,000 | | | |
| TOTAL: 100 .1 Personnel Expenses | | 1,974 | 20,000 | 20,000 | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 245 2370 Other Law Enforcement Equipment | | | | | 10,000 | 10,000 | 10,000 |
| TOTAL: 200 .2 Equipment Expenses | | | | | 10,000 | 10,000 | 10,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4006 Police Supplies | | 2,144 | 8,350 | 8,350 | 8,350 | 8,350 | 8,350 |
| 428 4444 Auto Leases | | | | 92,550 | | | |
| 430 4461 Conference/Related Exp-Non Mileage | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 432 4492 Non-Tax Travel & Related Expense | | | 5,000 | 2,350 | 5,000 | 5,000 | 5,000 |
| 438 4605 Telephone Services | | 1,637 | | 2,400 | | | |
| 476 4942 Confidential Investigation | | 12,500 | 69,000 | 66,000 | 69,000 | 69,000 | 69,000 |
| TOTAL: 400 .4 Contractual Expenses | | 16,282 | 85,350 | 174,650 | 85,350 | 85,350 | 85,350 |
| TOTAL: 1907 URGENT Forfeiture Div | | 18,257 | 105,350 | 194,650 | 95,350 | 95,350 | 95,350 |

2012
ADOPTED BUDGET - EXPENDITURES

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124. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1908 Drug Invest Div | | | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 245 2370 Other Law Enforcement Equipment | | | 13,704 | 13,704 | 14,000 | 14,000 | 14,000 |
| TOTAL: 200 .2 Equipment Expenses | | | 13,704 | 13,704 | 14,000 | 14,000 | 14,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | 1,221 | 4,500 | 750 | 4,500 | 4,500 | 4,500 |
| 401 4006 Police Supplies | 1,844 | 2,133 | 6,000 | 7,500 | 6,000 | 6,000 | 6,000 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,651 | | | 1,800 | | | |
| 438 4605 Telephone Services | | | | 450 | | | |
| 476 4942 Confidential Investigation | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL: 400 .4 Contractual Expenses | 3,495 | 3,354 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| TOTAL: 1908 Drug Invest Div | 3,495 | 3,354 | 27,204 | 27,204 | 27,500 | 27,500 | 27,500 |

2012
ADOPTED BUDGET - EXPENDITURES

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125. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1909 URGENT Investigations Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1901 Overtime Pay | 3,051 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 3,051 | | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 215 2113 Other Vehicles | | | | | 50,000 | 50,000 | 50,000 |
| 245 2370 Other Law Enforcement Equipment | 2,775 | 16,090 | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 2,775 | 16,090 | | | 50,000 | 50,000 | 50,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 834 | 677 | | 2,300 | 1,400 | 1,400 | 1,400 |
| 401 4006 Police Supplies | 4,819 | 5,798 | 7,500 | 4,200 | 7,500 | 7,500 | 7,500 |
| 428 4444 Auto Leases | 2,952 | (2,952) | 36,000 | 39,588 | | | |
| 428 4445 Communication Equip Rentals | 1,728 | 1,728 | 4,020 | 4,164 | 4,020 | 4,020 | 4,020 |
| 430 4461 Conference/Related Exp-Non Mileage | 253 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 790 | 163 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 |
| 433 4507 Repair & Maintenance Equipment | 4,938 | 2,638 | 7,500 | 6,893 | 7,500 | 7,500 | 7,500 |
| 438 4603 Auto Repair | | | | 500 | | | |
| 438 4604 Auto Fuel | 59 | 87 | | | | | |
| 438 4605 Telephone Services | 4,376 | 4,779 | 4,800 | 7,100 | 4,800 | 4,800 | 4,800 |
| 476 4942 Confidential Investigation | 34,888 | 20,511 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL: 400 .4 Contractual Expenses | 55,641 | 33,431 | 101,320 | 105,745 | 66,720 | 66,720 | 66,720 |
| TOTAL: 1909 URGENT Investigations Div | 61,468 | 49,521 | 101,320 | 105,745 | 116,720 | 116,720 | 116,720 |
| TOTAL: 3189 Drug Investigations | 64,964 | 71,133 | 233,874 | 327,599 | 239,570 | 239,570 | 239,570 |

2012
ADOPTED BUDGET - EXPENDITURES

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

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

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3315 Special Traffic Programs-Stop DWI | | | | | | | |
| 1915 Stop DWI Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 100,637 | 96,269 | 100,246 | 100,246 | 101,278 | 101,278 | 101,278 |
| 192 1711 Longevity Pay | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL: 100 .1 Personnel Expenses | 103,637 | 99,269 | 103,746 | 103,746 | 104,778 | 104,778 | 104,778 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 339 | 1,525 | 300 | 300 | 6,800 | 6,800 | 6,800 |
| 205 2045 Enforcement Equipment | | | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| TOTAL: 200 .2 Equipment Expenses | 339 | 1,525 | 2,300 | 2,300 | 16,800 | 16,800 | 16,800 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 655 | 936 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 401 4011 Food Supplies | 557 | 643 | 800 | 800 | 800 | 800 | 800 |
| 401 4012 Program Supplies | 4,462 | 6,659 | 4,900 | 4,650 | 4,900 | 4,900 | 4,900 |
| 424 4348 Education/Training Services | 625 | 900 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 424 4400 Other Fees for Professional Service | 3,450 | 6,867 | 31,250 | 31,250 | 22,500 | 22,500 | 22,500 |
| 430 4461 Conference/Related Exp-Non Mileage | 3,547 | 2,730 | 5,000 | 5,000 | 4,500 | 4,500 | 4,500 |
| 430 4463 Memberships | 1,416 | 1,185 | 1,900 | 1,900 | 2,050 | 2,050 | 2,050 |
| 430 4466 Periodicals/Subscriptions | 312 | 279 | 280 | 280 | 280 | 280 | 280 |
| 432 4492 Non-Tax Travel & Related Expense | | | 100 | 100 | 100 | 100 | 100 |
| 432 4493 Non-Taxable Mileage | | | 250 | 250 | 150 | 150 | 150 |
| 433 4507 Repair & Maintenance Equipment | 1,790 | 202 | 3,280 | 3,280 | 3,180 | 3,180 | 3,180 |
| 433 4516 Recognition & Awards | 943 | 846 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 433 4518 Exam Fees | 225 | 225 | 400 | 400 | 300 | 300 | 300 |
| 433 4553 Other Misc Contractual Expenses | 2,250 | 2,150 | 300 | 45,934 | 300 | 300 | 300 |
| 438 4602 Postage | 356 | 418 | 500 | 750 | 500 | 500 | 500 |
| 438 4603 Auto Repair | 194 | | 350 | 350 | 350 | 350 | 350 |
| 438 4604 Auto Fuel | 257 | 261 | 700 | 700 | 700 | 700 | 700 |
| 438 4605 Telephone Services | 941 | 1,096 | 1,500 | 1,500 | 1,400 | 1,400 | 1,400 |
| 438 4606 Central Service Duplicating | | | 400 | 400 | 400 | 400 | 400 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 463 4611 Task Patrol, Ellenville Police | | | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 463 4612 Task Patrol, City Kingston Police | 3,329 | 6,391 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 463 4613 Task Patrol, Lloyd Police | 9,075 | 9,328 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 463 4614 Task Patrol, Marlboro Police | 10,514 | 9,873 | 9,000 | 9,000 | 9,500 | 9,500 | 9,500 |
| 463 4615 Task Patrol, New Paltz Police | 13,808 | 15,043 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 463 4616 Task Patrol, Plattekill Police | 550 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 463 4617 Task Patrol, Rosendale Police | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 463 4618 Task Patrol, Shawangunk Police | 5,648 | 4,857 | 5,000 | 5,000 | | | |
| 463 4619 Task Patrol, Ulster Police | 4,538 | 4,995 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 463 4620 Task Patrol, Woodstock Police | 5,174 | 6,380 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 463 4621 Task Patrol, UC Sheriff | 43,000 | 36,114 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| 463 4633 UC Probation | 76,096 | 84,761 | 84,913 | 84,913 | 88,886 | 88,886 | 88,886 |
| 463 4634 UC District Attorney | 96,106 | 96,134 | 96,134 | 96,134 | 96,134 | 96,134 | 96,134 |
| 463 4647 Task Patrol, Saugerties Police | 7,495 | 4,401 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 463 4648 Task Patrol, Saug Village Police | 2,500 | 112 | | | | | |
| 463 4690 Stop DWI Programs | 8,330 | 8,260 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL: 400 .4 Contractual Expenses | 308,153 | 318,557 | 371,307 | 416,941 | 361,780 | 361,780 | 361,780 |
| | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8001 State Retirement | | | 16,599 | 16,599 | 20,098 | 20,098 | 20,098 |
| 800 8002 Social Security, FICA | | 9,566 | 8,744 | 8,744 | 8,474 | 8,474 | 8,474 |
| 800 8003 Workers' Compensation | | 3,452 | 3,279 | 3,279 | 4,237 | 4,237 | 4,237 |
| 800 8005 Disability Insurance | | 233 | 219 | 219 | 248 | 248 | 248 |
| 800 8006 Hospital & Medical Insurance | | 23,589 | 24,940 | 24,940 | 27,292 | 27,292 | 27,292 |
| 800 8040 Miscellaneous Employee Benefits | 52,939 | 13,391 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 52,939 | 50,233 | 53,781 | 53,781 | 60,349 | 60,349 | 60,349 |
| | | | | | | | |
| TOTAL: 1915 Stop DWI Div | 465,068 | 469,585 | 531,134 | 576,768 | 543,707 | 543,707 | 543,707 |

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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130. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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131. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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132. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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133. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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134. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3620 Safety Inspection | | | | | | | |
| 1965 Safety Insp Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 209,190 | 193,927 | 194,186 | 194,186 | 195,834 | 195,834 | 195,834 |
| 192 1711 Longevity Pay | 8,000 | | | | | | |
| 192 1712 On-Call Pay | 26,100 | 26,100 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| TOTAL: 100 .1 Personnel Expenses | 243,290 | 220,027 | 220,186 | 220,186 | 221,834 | 221,834 | 221,834 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 7,024 | 799 | 1,100 | 1,100 | 1,500 | 1,500 | 1,500 |
| TOTAL: 200 .2 Equipment Expenses | 7,024 | 799 | 1,100 | 1,100 | 1,500 | 1,500 | 1,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,316 | 1,059 | 2,600 | 2,878 | 2,600 | 2,600 | 2,600 |
| 401 4005 Training Supplies | 1,725 | 1,822 | 1,920 | 1,570 | 1,920 | 1,920 | 1,920 |
| 401 4008 Auto Parts & Supplies | | | 300 | 300 | 300 | 300 | 300 |
| 401 4011 Food Supplies | 81 | 65 | 150 | 150 | | | |
| 401 4028 Other General Supplies | 1,639 | 740 | 2,312 | 3,330 | 2,500 | 2,500 | 2,500 |
| 412 4226 Medical/Health Supplies | 2,855 | | 3,025 | 3,025 | 3,025 | 3,025 | 3,025 |
| 424 4348 Education/Training Services | 5,400 | 8,800 | 10,710 | 10,710 | 10,710 | 10,710 | 10,710 |
| 424 4362 Medical/Health Services | 1,695 | | 2,825 | 2,825 | 2,825 | 2,825 | 2,825 |
| 424 4374 Laboratory Fees | 6,285 | 8,203 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 424 4400 Other Fees for Professional Service | 66 | 500 | 800 | 1,150 | 800 | 800 | 800 |
| 430 4461 Conference/Related Exp-Non Mileage | 550 | 825 | 1,725 | 1,725 | 1,200 | 1,200 | 1,200 |
| 430 4462 Licenses & Certifications | 7,468 | 6,612 | 7,960 | 7,960 | 7,960 | 7,960 | 7,960 |
| 430 4463 Memberships | 2,511 | 4,590 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 430 4466 Periodicals/Subscriptions | 913 | 985 | 1,040 | 1,040 | 1,150 | 1,150 | 1,150 |
| 433 4507 Repair & Maintenance Equipment | | 720 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 438 4603 Auto Repair | 1,063 | | | | | | |
| 438 4604 Auto Fuel | 5,161 | 5,151 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| TOTAL: 400 .4 Contractual Expenses | 39,731 | 40,074 | 57,667 | 58,963 | 57,290 | 57,290 | 57,290 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
135. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL: 800 .8 Employee Benefit Expenses | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL: 1965 Safety Insp Div | 290,420 | 261,277 | 279,328 | 280,624 | 280,999 | 280,999 | 280,999 |
| TOTAL: 3620 Safety Inspection | 290,420 | 261,277 | 279,328 | 280,624 | 280,999 | 280,999 | 280,999 |

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 4010 Public Health | | | | | | | |
| 2200 Pub Health Admin Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 296,520 | 356,239 | 531,753 | 520,103 | 510,265 | 576,212 | 576,212 |
| 192 1711 Longevity Pay | 10,000 | | | | 11,000 | 11,000 | 11,000 |
| 192 1807 Part Time Pay | 9,966 | | | | | | |
| 192 1901 Overtime Pay | 1,968 | 349 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 318,455 | 356,589 | 531,753 | 520,103 | 521,265 | 587,212 | 587,212 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | 6,325 | | | | | |
| 220 2161 Computer Equipment | | | 2,500 | 2,500 | | | |
| TOTAL: 200 .2 Equipment Expenses | | 6,325 | 2,500 | 2,500 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,012 | 3,454 | 2,500 | 2,526 | 2,500 | 2,500 | 2,500 |
| 424 4342 Advertising Services | | | 500 | 500 | 500 | 500 | 500 |
| 424 4347 Data Processing Services | 2,687 | 3,659 | 3,200 | 3,200 | 3,500 | 3,500 | 3,500 |
| 424 4400 Other Fees for Professional Service | 30,056 | 836 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| 426 4443 Other Insurance | 2,575 | 3,087 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 428 4445 Communication Equip Rentals | 137 | | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | | 264 | 430 | 430 | 450 | 450 | 450 |
| 430 4462 Licenses & Certifications | | 299 | 60 | 60 | 60 | 60 | 60 |
| 430 4463 Memberships | 3,351 | 3,156 | 3,366 | 3,366 | 3,448 | 3,448 | 3,448 |
| 430 4466 Periodicals/Subscriptions | 302 | 297 | 500 | 500 | 500 | 500 | 500 |
| 430 4467 Personnel Services Agencies/Temp | | 8,327 | | 11,650 | | | |
| 432 4492 Non-Tax Travel & Related Expense | 1 | 273 | | | 300 | 300 | 300 |
| 432 4493 Non-Taxable Mileage | 259 | 36 | 300 | 300 | | | |
| 433 4507 Repair & Maintenance Equipment | 1,002 | 456 | 1,200 | 1,200 | 775 | 775 | 775 |
| 433 4553 Other Misc Contractual Expenses | 1 | 1,339 | 450 | 728 | 450 | 450 | 450 |
| 438 4602 Postage | 788 | 646 | 700 | 700 | 750 | 750 | 750 |
| 438 4603 Auto Repair | 52 | | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
137. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

138. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2202 PH Nursing Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 985,456 | 1,043,084 | 948,355 | 948,355 | 1,023,609 | 1,023,609 | 1,023,609 |
| 192 1703 Contract Settlement Pay | | 8,868 | | | | | |
| 192 1712 On-Call Pay | 27,513 | 31,986 | 47,643 | 47,643 | 34,340 | 34,340 | 34,340 |
| 192 1717 Stipend Pay | 437 | | | | | | |
| 192 1807 Part Time Pay | | | 60,602 | 60,602 | | | |
| 192 1901 Overtime Pay | 90,345 | 63,396 | 53,918 | 53,918 | 46,196 | 46,196 | 46,196 |
| TOTAL: 100 .1 Personnel Expenses | 1,103,753 | 1,147,335 | 1,110,518 | 1,110,518 | 1,104,145 | 1,104,145 | 1,104,145 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 2,198 | | | | | | |
| 215 2113 Other Vehicles | | | | | 16,000 | 16,000 | 16,000 |
| 220 2161 Computer Equipment | 2,234 | 800 | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 4,432 | 800 | | | 16,000 | 16,000 | 16,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 6,000 | 6,496 | 6,200 | 6,241 | 6,000 | 6,000 | 6,000 |
| 401 4008 Auto Parts & Supplies | | 157 | | | | | |
| 401 4011 Food Supplies | 547 | 615 | 804 | 804 | 480 | 480 | 480 |
| 401 4013 Clinic Supplies | 956 | 168 | 3,500 | 3,500 | 2,500 | 2,500 | 2,500 |
| 412 4226 Medical/Health Supplies, Other | 2,096 | 425 | | | | | |
| 418 4290 Electricity/Gas | 5,897 | 4,548 | | | | | |
| 418 4291 Heating Fuel | 2,127 | 1,342 | | | | | |
| 418 4301 Janitorial Services | 8,033 | 5,869 | | | | | |
| 418 4306 Pest Control | 10 | | | | | | |
| 424 4342 Advertising Services | | 464 | 500 | 500 | 500 | 500 | 500 |
| 424 4347 Data Processing Services | 3,480 | 4,091 | 18,780 | 18,780 | 5,500 | 5,500 | 5,500 |
| 424 4348 Education/Training Services | | | 350 | 350 | | | |
| 424 4369 Interpreter Services | | | 100 | 100 | 100 | 100 | 100 |
| 424 4400 Other Fees for Professional Service | 935 | 3,320 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 |
| 426 4443 Other Insurance | 9,687 | 8,252 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
139. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
140. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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141. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
142. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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11:10 AM

143. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
144. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
145. 1

BEXPAJS12A

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2206 Family Health Div
400 .4 Contractual Expenses

TOTAL: 2206 Family Health Div

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

146. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
147. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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148. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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149. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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150. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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152. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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153. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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157. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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158. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
161. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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162. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2223 Environ Grants Div
400 .4 Contractual Expenses

TOTAL: 2223 Environ Grants Div

2012
ADOPTED BUDGET - EXPENDITURES

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163. 1

BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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164. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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165. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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166. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 4082 WIC Program | | | | | | | |
| 2250 WIC Program Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 361,699 | 349,739 | 376,454 | 376,454 | 415,266 | 415,266 | 415,266 |
| 192 1807 Part Time Pay | | | | | 14,176 | 14,176 | 14,176 |
| 192 1901 Overtime Pay | 261 | 31 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 361,961 | 349,771 | 376,454 | 376,454 | 429,442 | 429,442 | 429,442 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 2,860 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 2,860 | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 4,803 | 1,044 | 300 | 900 | 1,142 | 1,142 | 1,142 |
| 401 4012 Program Supplies | 7,646 | 10,222 | 6,000 | 7,727 | 2,000 | 2,000 | 2,000 |
| 401 4013 Clinic Supplies | 3,199 | 1,096 | 1,000 | 1,000 | 4,000 | 4,000 | 4,000 |
| 418 4290 Electricity/Gas | 2,134 | 1,933 | 2,800 | | | | |
| 418 4301 Janitorial Services | 1,818 | 2,248 | 2,700 | 3,490 | 3,820 | 3,820 | 3,820 |
| 424 4342 Advertising Services | | 390 | 2,520 | | | | |
| 426 4443 Other Insurance | 1,156 | 1,833 | 1,500 | 2,260 | 1,900 | 1,900 | 1,900 |
| 428 4448 Real Property Leases | 10,176 | 15,947 | 22,400 | 24,450 | 26,558 | 26,558 | 26,558 |
| 430 4461 Conference/Related Exp-Non Mileage | 4,678 | 20 | | 2,600 | 1,300 | 1,300 | 1,300 |
| 432 4491 Taxable Travel & Related Expense | | 13 | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 1,001 | 1,803 | 2,000 | 4,200 | 3,800 | 3,800 | 3,800 |
| 432 4493 Non-Taxable Mileage | 1,776 | 282 | | | | | |
| 433 4507 Repair & Maintenance Equipment | 995 | 1,025 | 935 | 935 | 1,000 | 1,000 | 1,000 |
| 433 4553 Other Misc Contractual Expenses | 816 | 1,426 | 11,300 | 3,692 | 900 | 900 | 900 |
| 438 4602 Postage | 14 | 860 | 800 | 800 | 600 | 600 | 600 |
| 438 4603 Auto Repair | 55 | 42 | 300 | 300 | 500 | 500 | 500 |
| 438 4604 Auto Fuel | 930 | 1,098 | 1,950 | 1,950 | 1,250 | 1,250 | 1,250 |
| 438 4605 Telephone Services | 2,671 | 3,244 | 2,800 | 4,000 | 4,200 | 4,200 | 4,200 |
| 438 4606 Central Service Duplicating | 521 | 181 | | 1,000 | 1,000 | 1,000 | 1,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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167. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 44,399 | 44,714 | 59,305 | 59,305 | 53,970 | 53,970 | 53,970 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 8,629 | 12,678 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 8,629 | 12,678 | | | | | |
| TOTAL: 2250 WIC Program Div | 417,850 | 407,164 | 435,759 | 435,759 | 483,412 | 483,412 | 483,412 |
| TOTAL: 4082 WIC Program | 417,850 | 407,164 | 435,759 | 435,759 | 483,412 | 483,412 | 483,412 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

168. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 4220 Narcotics Addiction Control | | | | | | | |
| 2261 Chemical Dependency Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 825,584 | 518,621 | 569,011 | 566,400 | 390,396 | | |
| 192 1716 Separation Pay | 37,356 | | | | | | |
| 192 1720 Shift Differential Pay | | 12,314 | 12,282 | 12,282 | 12,647 | | |
| 192 1901 Overtime Pay | | | 5,000 | 5,000 | 5,000 | | |
| TOTAL: 100 .1 Personnel Expenses | 862,940 | 530,936 | 586,293 | 583,682 | 408,043 | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 572 | | 2,000 | 2,000 | 500 | | |
| 401 4011 Food Supplies | 185 | | | | | | |
| 401 4012 Program Supplies | 1,461 | 1,676 | 1,500 | 1,500 | 1,500 | | |
| 401 4028 Other General Supplies | 79 | 67 | 200 | 200 | 200 | | |
| 424 4369 Interpretor Services | | 1,630 | 500 | 500 | 500 | | |
| 424 4374 Laboratory Fees | 14,138 | 18,950 | 21,500 | 25,413 | 21,500 | | |
| 426 4404 Auto Insurance | 1,062 | 1,140 | | | | | |
| 426 4407 Employee Bond Insurance | 25 | 19 | | | | | |
| 426 4408 Excess Liability Insurance | 1,149 | 908 | | | | | |
| 426 4412 General Liability Insurance | 3,616 | 1,229 | | | | | |
| 426 4415 Medical Malpractice Insurance | 23,118 | 13,683 | | | | | |
| 426 4443 Other Insurance | 589 | 486 | | | | | |
| 430 4462 Licenses & Certifications | | | 170 | 170 | 100 | | |
| 430 4467 Personnel Services Agencies/Temp | 1,381 | 445 | | 5,852 | | | |
| 432 4492 Non-Tax Travel & Related Expense | 11 | 109 | 900 | 900 | 500 | | |
| 432 4493 Non-Taxable Mileage | 1,375 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 1,957 | (94) | | | | | |
| 433 4553 Other Misc Contractual Expenses | | | 300 | 300 | 300 | | |
| 438 4602 Postage | 637 | 524 | 650 | 650 | 650 | | |
| 438 4603 Auto Repair | 1,123 | 51 | | | | | |
| 438 4604 Auto Fuel | 930 | 256 | | | | | |
| 438 4605 Telephone Services | 10,324 | 7,532 | | | | | |
| 438 4606 Central Service Duplicating | 1,172 | 290 | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 64,911 | 48,906 | 27,720 | 37,485 | 25,750 | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 24,206 | 18,285 | | | | | |
| 800 8005 Disability Insurance | 1,644 | 1,053 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 25,850 | 19,338 | | | | | |
| TOTAL: 2261 Chemical Dependency Div | 953,703 | 599,182 | 614,013 | 621,167 | 433,793 | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

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ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

171. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2264 Highland Chemical Dependency Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 66,765 | 57,796 | 52,603 | 51,627 | 53,193 | | |
| 192 1720 Shift Differential Pay | | 1,187 | 1,195 | 1,195 | 1,208 | | |
| TOTAL: 100 .1 Personnel Expenses | 66,765 | 58,984 | 53,798 | 52,822 | 54,401 | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4362 Medical/Health Services | 920 | 960 | 1,000 | 1,000 | 1,000 | | |
| 424 4374 Laboratory Fees | 4,334 | 5,811 | 7,400 | 9,623 | 6,000 | | |
| 426 4407 Employee Bond Insurance | 1 | 2 | | | | | |
| 426 4408 Excess Liability Insurance | 88 | 100 | | | | | |
| 426 4412 General Liability Insurance | 277 | 136 | | | | | |
| 426 4415 Medical Malpractice Insurance | 1,775 | 1,516 | | | | | |
| 426 4443 Other Insurance | 45 | 53 | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | | 71 | 325 | 325 | 325 | | |
| 432 4493 Non-Taxable Mileage | 229 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 7,671 | 8,652 | 8,725 | 10,948 | 7,325 | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 1,858 | 2,025 | | | | | |
| 800 8005 Disability Insurance | 130 | 115 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 1,988 | 2,141 | | | | | |
| TOTAL: 2264 Highland Chemical Dependency Div | 76,425 | 69,778 | 62,523 | 63,770 | 61,726 | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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172. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2265 Ellenville Chemical Dependency Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 67,012 | 62,959 | 64,701 | 64,701 | 51,340 | | |
| 192 1703 Contract Settlement Pay | | 72 | | | | | |
| 192 1716 Separation Pay | 12,773 | 5,220 | | | | | |
| 192 1720 Shift Differential Pay | | 548 | 1,188 | 1,188 | | | |
| TOTAL: 100 .1 Personnel Expenses | 79,786 | 68,800 | 65,889 | 65,889 | 51,340 | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4362 Medical/Health Services | 820 | 1,140 | 1,000 | 1,000 | 1,600 | | |
| 424 4369 Interpretor Services | | 299 | | | | | |
| 424 4374 Laboratory Fees | 3,245 | 4,639 | 7,800 | 10,048 | 6,000 | | |
| 426 4407 Employee Bond Insurance | 1 | 2 | | | | | |
| 426 4408 Excess Liability Insurance | 88 | 110 | | | | | |
| 426 4412 General Liability Insurance | 279 | 149 | | | | | |
| 426 4415 Medical Malpractice Insurance | 1,789 | 1,664 | | | | | |
| 426 4443 Other Insurance | 45 | 59 | | | | | |
| 430 4462 Licenses & Certifications | | | 85 | 85 | 100 | | |
| 432 4492 Non-Tax Travel & Related Expense | | | 150 | 150 | 150 | | |
| 432 4493 Non-Taxable Mileage | 31 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 6,302 | 8,064 | 9,035 | 11,283 | 7,850 | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 1,873 | 2,224 | | | | | |
| 800 8005 Disability Insurance | 130 | 129 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 2,003 | 2,354 | | | | | |
| TOTAL: 2265 Ellenville Chemical Dependency Di | 88,091 | 79,219 | 74,924 | 77,172 | 59,190 | | |
| TOTAL: 4220 Narcotics Addiction Control | 1,118,231 | 748,179 | 751,460 | 762,109 | 554,709 | | |

2012
ADOPTED BUDGET - EXPENDITURES

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173. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

174. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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175. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 4310 Mental Health Administration | | | | | | | |
| 2290 MH Administration Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,182,169 | 1,215,736 | 1,321,905 | 1,321,905 | 1,243,873 | 1,177,926 | 1,177,926 |
| 192 1703 Contract Settlement Pay | | 31,745 | | | | | |
| 192 1711 Longevity Pay | 13,500 | | | | | | |
| 192 1716 Separation Pay | | 45,610 | | | | | |
| 192 1717 Stipend Pay | | | | | 30,000 | 30,000 | 30,000 |
| 192 1807 Part Time Pay | 6,346 | | | | | | |
| 192 1901 Overtime Pay | 1,245 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 1,203,260 | 1,293,092 | 1,321,905 | 1,321,905 | 1,273,873 | 1,207,926 | 1,207,926 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | 900 | 900 | 900 | 900 | 900 |
| TOTAL: 200 .2 Equipment Expenses | | | 900 | 900 | 900 | 900 | 900 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 50 | 178 | 400 | 400 | 400 | 400 | 400 |
| 424 4348 Education/Training Services | | | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 424 4365 Psychiatric Services | | | | | 32,500 | 32,500 | 32,500 |
| 426 4407 Employee Bond Insurance | 35 | 35 | | | | | |
| 426 4408 Excess Liability Insurance | 1,593 | 1,637 | | | | | |
| 426 4412 General Liability Insurance | 1,913 | 2,217 | | | | | |
| 426 4443 Other Insurance | 1,274 | 1,143 | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 253 | 37 | 250 | 250 | 250 | 250 | 5,250 |
| 430 4462 Licenses & Certifications | | 120 | 180 | 180 | 180 | 180 | 180 |
| 430 4463 Memberships | 4,799 | 4,943 | 5,092 | 5,092 | 5,244 | 5,244 | 5,244 |
| 430 4466 Periodicals/Subscriptions | 533 | 858 | 500 | 500 | 500 | 500 | 500 |
| 432 4492 Non-Tax Travel & Related Expense | 298 | 164 | 2,100 | 2,100 | 1,500 | 1,500 | 1,500 |
| 432 4493 Non-Taxable Mileage | 1,764 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 116 | 305 | 100 | 100 | 100 | 100 | 100 |
| 433 4553 Other Misc Contractual Expenses | | | 100 | 100 | 100 | 100 | 100 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

176. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4602 Postage | 938 | 1,396 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 438 4605 Telephone Services | 9,961 | 9,951 | | | | | |
| 438 4606 Central Service Duplicating | 77 | 217 | | | | | |
| 438 4659 Postage - UPS | 20 | 170 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 23,629 | 23,378 | 28,222 | 28,222 | 60,274 | 60,274 | 65,274 |
| | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 33,562 | 32,967 | | | | | |
| 800 8005 Disability Insurance | 2,134 | 2,007 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 35,697 | 34,974 | | | | | |
| | | | | | | | |
| TOTAL: 2290 MH Administration Div | 1,262,587 | 1,351,445 | 1,351,027 | 1,351,027 | 1,335,047 | 1,269,100 | 1,274,100 |

2012
ADOPTED BUDGET - EXPENDITURES

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177. 1

BEXPJ12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2291 MH Admin & Overhead Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 796,937 | 783,205 | 823,495 | 806,182 | 800,439 | 800,439 | 800,439 |
| 192 1716 Separation Pay | 14,030 | 5,789 | | | | | |
| 192 1901 Overtime Pay | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL: 100 .1 Personnel Expenses | 810,967 | 788,995 | 825,495 | 808,182 | 802,439 | 802,439 | 802,439 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2002 Copier | | 9,745 | | | | | |
| 205 2035 General Office Equipment | 559 | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 210 2037 Chairs | 7,408 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 7,968 | 9,745 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 26,775 | 26,707 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 401 4005 Training Supplies | | 412 | | | | | |
| 401 4028 Other General Supplies | (23) | | | | | | |
| 418 4307 Security & Alarm Maintenance | | | | 230 | | | |
| 424 4341 Accounting/Auditing Services | | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 424 4342 Advertising Services | 723 | 80 | 3,500 | 379 | 3,500 | 3,500 | 3,500 |
| 424 4347 Data Processing Services | 260,773 | 53,246 | 20,000 | 19,770 | | | |
| 424 4400 Other Fees for Professional Service | 11,041 | 7,975 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 |
| 426 4407 Employee Bond Insurance | 23 | 23 | | | | | |
| 426 4408 Excess Liability Insurance | 1,054 | 1,062 | | | | | |
| 426 4412 General Liability Insurance | 1,266 | 1,439 | | | | | |
| 426 4443 Other Insurance | 843 | 742 | | | | | |
| 430 4463 Memberships | | 578 | 528 | 528 | 700 | 700 | 700 |
| 430 4467 Personnel Services Agencies/Temp | 657 | 5,216 | 5,000 | 21,427 | 5,000 | 5,000 | 5,000 |
| 432 4492 Non-Tax Travel & Related Expense | | 487 | 2,675 | 2,675 | 4,627 | 4,627 | 4,627 |
| 433 4507 Repair & Maintenance Equipment | 5,999 | 3,040 | 450 | 450 | 450 | 450 | 450 |
| 433 4511 Credentialing | 555 | 475 | 850 | 850 | 550 | 550 | 550 |
| 433 4553 Other Misc Contractual Expenses | 6,370 | 6,987 | 500 | 500 | 500 | 500 | 500 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4602 Postage | 2,051 | 1,206 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 438 4605 Telephone Services | 15,061 | 12,500 | | | | | |
| 438 4606 Central Service Duplicating | 1,788 | 1,182 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 334,961 | 123,364 | 90,403 | 103,709 | 72,227 | 72,227 | 72,227 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Worker's Compensation | 22,212 | 21,397 | | | | | |
| 800 8005 Disability Insurance | 2,839 | 2,647 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 25,051 | 24,044 | | | | | |
| TOTAL: 2291 MH Admin & Overhead Div | 1,178,948 | 946,149 | 926,898 | 922,892 | 885,666 | 885,666 | 885,666 |
| TOTAL: 4310 Mental Health Administration | 2,441,536 | 2,297,595 | 2,277,925 | 2,273,919 | 2,220,713 | 2,154,766 | 2,159,766 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

179. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

181. 1

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

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

2012
 ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

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

2012
 ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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 183. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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184. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2304 Kingston Clinic Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 4,363,712 | 4,396,432 | 4,164,329 | 4,028,549 | 3,591,753 | 3,095,696 | 3,187,397 |
| 192 1711 Longevity Pay | 4,996 | | | | | | |
| 192 1716 Separation Pay | 102,261 | 79,865 | | | | | |
| 192 1720 Shift Differential Pay | | 2,280 | 2,922 | 2,922 | 3,124 | 3,124 | 3,124 |
| 192 1807 Part Time Pay | 152,496 | 21,630 | 18,045 | 18,045 | 168,395 | 168,395 | 168,395 |
| 192 1901 Overtime Pay | 497 | 515 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| TOTAL: 100 .1 Personnel Expenses | 4,623,963 | 4,500,723 | 4,193,596 | 4,057,816 | 3,771,572 | 3,275,515 | 3,367,216 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| TOTAL: 200 .2 Equipment Expenses | | | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 1,351 | 1,085 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 401 4011 Food Supplies | 824 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 401 4012 Program Supplies | 1,634 | 336 | 2,500 | 2,500 | 3,500 | 3,500 | 3,500 |
| 401 4016 Medical Supplies | 10,939 | 13,344 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| 401 4028 Other General Supplies | 334 | 387 | 500 | 500 | 500 | 500 | 500 |
| 412 4152 Prescriptions | | | | | 12,000 | 12,000 | 12,000 |
| 424 4342 Advertising Services | | | | 6,893 | | | |
| 424 4348 Education/Training Services | | | 12,000 | 12,000 | | | |
| 424 4365 Psychiatric Services | | | | 105,173 | | | |
| 424 4369 Interpreter Services | | | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 424 4374 Laboratory Fees | 5,472 | 7,995 | 7,000 | 7,938 | 7,000 | 7,000 | 7,000 |
| 424 4400 Other Fees for Professional Service | 220,324 | 193,263 | 281,603 | 312,510 | 201,787 | 201,787 | 201,787 |
| 426 4404 Auto Insurance | 1,487 | 1,596 | | | | | |
| 426 4407 Employee Bond Insurance | 125 | 134 | | | | | |
| 426 4408 Excess Liability Insurance | 5,661 | 6,147 | | | | | |
| 426 4412 General Liability Insurance | 9,123 | 8,325 | | | | | |
| 426 4415 Medical Malpractice Insurance | 42,397 | 38,515 | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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185. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 426 4443 Other Insurance | 2,902 | 3,290 | | | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 240 | | | | | | |
| 430 4462 Licenses & Certifications | 8 | | 3,620 | 3,620 | 2,952 | 2,952 | 2,952 |
| 430 4463 Memberships | 2,515 | 2,515 | 2,515 | 2,515 | 5,915 | 5,915 | 5,915 |
| 430 4467 Personnel Services Agencies/Temp | 16,154 | 15,707 | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | | 266 | 8,000 | 8,000 | | | |
| 432 4493 Non-Taxable Mileage | 1,637 | | | | 6,000 | 6,000 | 6,000 |
| 433 4507 Repair & Maintenance Equipment | 2,094 | 443 | | | | | |
| 433 4553 Other Misc Contractual Expenses | | 8 | 100 | 100 | 100 | 100 | 100 |
| 438 4602 Postage | 2,550 | 2,338 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 438 4603 Auto Repair | 790 | | | | | | |
| 438 4604 Auto Fuel | 644 | 2,470 | | | | | |
| 438 4605 Telephone Services | 39,627 | 37,942 | | | | | |
| 438 4606 Central Service Duplicating | 1,836 | 280 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 370,677 | 336,395 | 381,438 | 525,350 | 303,354 | 303,354 | 303,354 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 119,272 | 123,781 | | | | | |
| 800 8005 Disability Insurance | 7,276 | 6,615 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 126,549 | 130,396 | | | | | |
| TOTAL: 2304 Kingston Clinic Div | 5,121,190 | 4,967,515 | 4,577,284 | 4,585,416 | 4,077,176 | 3,581,119 | 3,672,820 |

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ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2317 MH Ellenville Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 525,919 | 551,529 | 557,183 | 544,703 | 496,901 | 490,735 | 490,735 |
| 192 1703 Contract Settlement Pay | | 1,854 | | | | | |
| 192 1716 Separation Pay | | 18,483 | | | | | |
| 192 1720 Shift Differential Pay | | 4,600 | 5,119 | 5,119 | 1,786 | 1,786 | 1,786 |
| TOTAL: 100 .1 Personnel Expenses | 525,919 | 576,468 | 562,302 | 549,822 | 498,687 | 492,521 | 492,521 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | 750 | 750 | 750 | 750 | 750 |
| TOTAL: 200 .2 Equipment Expenses | | | 750 | 750 | 750 | 750 | 750 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,294 | 1,702 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 401 4012 Program Supplies | 50 | | 150 | 150 | 150 | 150 | 150 |
| 401 4016 Medical Supplies | | | 100 | 100 | 100 | 100 | 100 |
| 401 4028 Other General Supplies | 28 | 214 | 100 | 100 | 100 | 100 | 100 |
| 424 4369 Interpretor Services | | 7 | 600 | 600 | 600 | 600 | 600 |
| 424 4374 Laboratory Fees | 218 | 1,443 | 500 | 1,997 | 500 | 500 | 500 |
| 424 4400 Other Fees for Professional Service | 27,946 | 28,025 | 28,025 | 28,025 | 28,025 | 28,025 | 28,025 |
| 426 4407 Employee Bond Insurance | 14 | 17 | | | | | |
| 426 4408 Excess Liability Insurance | 637 | 792 | | | | | |
| 426 4412 General Liability Insurance | 1,027 | 1,073 | | | | | |
| 426 4415 Medical Malpractice Insurance | 4,772 | 4,964 | | | | | |
| 426 4417 Property Insurance | 468 | 527 | | | | | |
| 426 4443 Other Insurance | 326 | 424 | | | | | |
| 430 4462 Licenses & Certifications | 85 | | 464 | 464 | 100 | 100 | 100 |
| 430 4467 Personnel Services Agencies/Temp | 4,472 | 2,963 | 700 | 14,064 | 700 | 700 | 700 |
| 432 4492 Non-Tax Travel & Related Expense | | 248 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 432 4493 Non-Taxable Mileage | 548 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 692 | 122 | 100 | 100 | 100 | 100 | 100 |
| 433 4553 Other Misc Contractual Expenses | | | 100 | 100 | 100 | 100 | 100 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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189. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4602 Postage | 466 | 398 | 500 | 500 | 800 | 800 | 800 |
| 438 4605 Telephone Services | 3,256 | 2,869 | | | | | |
| 438 4606 Central Service Duplicating | 16 | 20 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 47,321 | 45,815 | 34,739 | 49,600 | 34,675 | 34,675 | 34,675 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 13,426 | 15,953 | | | | | |
| 800 8005 Disability Insurance | 987 | 989 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 14,413 | 16,943 | | | | | |
| TOTAL: 2317 MH Ellenville Div | 587,655 | 639,227 | 597,791 | 600,173 | 534,112 | 527,946 | 527,946 |

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ADOPTED BUDGET - EXPENDITURES

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190. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2318 MH New Paltz Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 670,917 | 638,447 | 688,963 | 655,920 | 652,538 | 645,312 | 645,312 |
| 192 1716 Separation Pay | 27,719 | 5,636 | | | | | |
| 192 1720 Shift Differential Pay | | 7,288 | 8,005 | 8,005 | 7,028 | 7,028 | 7,028 |
| TOTAL: 100 .1 Personnel Expenses | 698,636 | 651,372 | 696,968 | 663,925 | 659,566 | 652,340 | 652,340 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 1,693 | 2,118 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 401 4012 Program Supplies | 175 | 131 | 200 | 200 | 200 | 200 | 200 |
| 401 4028 Other General Supplies | 44 | 52 | 200 | 200 | 200 | 200 | 200 |
| 424 4365 Psychiatric Services | | | | 57,612 | | | |
| 424 4369 Interpreter Services | | | 600 | 600 | 600 | 600 | 600 |
| 424 4374 Laboratory Fees | 583 | 1,312 | 1,600 | 2,050 | 1,600 | 1,600 | 1,600 |
| 424 4400 Other Fees for Professional Service | 27,946 | 28,026 | 28,026 | 28,026 | 28,026 | 28,026 | 28,026 |
| 426 4407 Employee Bond Insurance | 18 | 19 | | | | | |
| 426 4408 Excess Liability Insurance | 843 | 897 | | | | | |
| 426 4412 General Liability Insurance | 1,360 | 1,215 | | | | | |
| 426 4415 Medical Malpractice Insurance | 6,319 | 5,620 | | | | | |
| 426 4443 Other Insurance | 432 | 480 | | | | | |
| 430 4462 Licenses & Certifications | | 260 | 464 | 464 | 100 | 100 | 100 |
| 430 4467 Personnel Services Agencies/Temp | 10,781 | 2,333 | 700 | 700 | 700 | 700 | 700 |
| 432 4492 Non-Tax Travel & Related Expense | | 1,599 | 4,525 | 4,525 | 3,500 | 3,500 | 3,500 |
| 432 4493 Non-Taxable Mileage | 4,323 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 1,108 | 110 | | | | | |
| 433 4553 Other Misc Contractual Expenses | | 50 | 200 | 200 | 200 | 200 | 200 |
| 438 4602 Postage | 507 | 10 | 500 | 500 | 500 | 500 | 500 |
| 438 4605 Telephone Services | 3,227 | 2,860 | | | | | |
| 438 4606 Central Service Duplicating | 20 | 56 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 59,388 | 47,154 | 39,015 | 97,077 | 37,626 | 37,626 | 37,626 |
| 800 .8 Employee Benefit Expenses | | | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

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191. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 800 8003 Workers' Compensation | 17,779 | 18,064 | | | | | |
| 800 8005 Disability Insurance | 1,149 | 1,071 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 18,928 | 19,136 | | | | | |
| | | | | | | | |
| TOTAL: 2318 MH New Paltz Div | 776,953 | 717,663 | 735,983 | 761,002 | 697,192 | 689,966 | 689,966 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

192. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2319 Family Court Evaluations | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 133,367 | 84,135 | 86,523 | 86,523 | 55,861 | 55,861 | 55,861 |
| 192 1716 Separation Pay | 15,456 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 148,823 | 84,135 | 86,523 | 86,523 | 55,861 | 55,861 | 55,861 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 14 | 9 | 75 | 75 | 75 | 75 | 75 |
| 401 4012 Program Supplies | 532 | 2,875 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 424 4365 Psychiatric Services | 10,890 | 30,700 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 424 4369 Interpreter Services | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 424 4374 Laboratory Fees | 526 | 370 | 700 | 817 | 700 | 700 | 700 |
| 426 4407 Employee Bond Insurance | 3 | 2 | | | | | |
| 426 4408 Excess Liability Insurance | 165 | 122 | | | | | |
| 426 4412 General Liability Insurance | 266 | 165 | | | | | |
| 426 4415 Medical Malpractice Insurance | 1,236 | 766 | | | | | |
| 426 4443 Other Insurance | 84 | 65 | | | | | |
| 430 4463 Memberships | 89 | 89 | 100 | 100 | 100 | 100 | 100 |
| 438 4606 Central Service Duplicating | 16 | 16 | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 13,824 | 35,183 | 40,375 | 40,492 | 40,375 | 40,375 | 40,375 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 3,478 | 2,463 | | | | | |
| 800 8005 Disability Insurance | 310 | 202 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 3,788 | 2,665 | | | | | |
| TOTAL: 2319 Family Court Evaluations | 166,436 | 121,983 | 126,898 | 127,015 | 96,236 | 96,236 | 96,236 |
| TOTAL: 4320 Mental Health Programs | 6,982,624 | 6,728,552 | 6,374,039 | 6,451,684 | 5,736,150 | 5,226,701 | 5,318,402 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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193. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
194. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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195. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
196. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM

BEXPAJS12A

197. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPJ12A

198. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 418 4304 Garbage/Recycling | 236 | 316 | 300 | 300 | 300 | 300 | 300 |
| 418 4314 Fire Extinguisher Maintenance | 515 | 10 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 418 4336 Other Building Maintenance & Repair | 1,198 | 315 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 424 4342 Advertising Services | 7,733 | 11,204 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 424 4362 Medical/Health Services | 7,587 | 6,370 | 11,000 | 11,000 | 11,500 | 11,500 | 11,500 |
| 426 4443 Other Insurance | 63,320 | 75,799 | 75,000 | 87,334 | 80,000 | 80,000 | 80,000 |
| 428 4445 Communication Equip Rentals | 29,981 | 25,148 | 35,000 | 35,000 | 37,000 | 37,000 | 37,000 |
| 428 4460 Other Leases/Rentals | 158 | 220 | 318 | 318 | 318 | 318 | 318 |
| 430 4461 Conference/Related Exp-Non Mileage | 85 | 3,633 | 6,894 | 4,394 | 5,548 | 5,548 | 5,548 |
| 430 4462 Licenses & Certifications | 120 | | 300 | 300 | 300 | 300 | 300 |
| 430 4463 Memberships | 300 | 1,000 | 550 | 550 | 1,125 | 1,125 | 1,125 |
| 430 4466 Periodicals/Subscriptions | 225 | 225 | 275 | 624 | 275 | 275 | 275 |
| 432 4492 Non-Tax Travel & Related Expense | 67 | 437 | | 150 | 6,150 | 6,150 | 6,150 |
| 432 4494 Uniforms | 15,961 | 13,732 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 433 4507 Repair & Maintenance Equipment | 10,064 | 3,387 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 |
| 433 4553 Other Misc Contractual Expenses | 96,043 | 164,003 | 186,000 | 215,404 | 270,000 | 270,000 | 270,000 |
| 438 4603 Auto Repair | 58,343 | 69,634 | 74,892 | 74,892 | 74,892 | 74,892 | 74,892 |
| 438 4604 Auto Fuel | 242,215 | 337,105 | 502,831 | 493,847 | 550,000 | 550,000 | 550,000 |
| TOTAL: 400 .4 Contractual Expenses | 726,197 | 872,919 | 1,168,640 | 1,258,846 | 1,306,688 | 1,306,688 | 1,306,688 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8008 Uniform Allowance | 875 | 875 | 900 | 900 | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 875 | 875 | 900 | 900 | | | |
| TOTAL: 5901 UC Area Transit Div | 2,928,958 | 4,478,381 | 4,012,622 | 4,357,393 | 3,996,564 | 3,996,564 | 3,996,564 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
199. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
200. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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201. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
202. 1

BEXPJ12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11
11:10 AM
203. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 5912 Central Auto | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | | 202,716 | 216,278 | 216,278 | 220,870 | 220,870 | 220,870 |
| 192 1711 Longevity Pay | | | 1,250 | 1,250 | | | |
| 192 1807 Part Time Pay | | | 15,109 | 15,109 | 15,167 | 15,167 | 15,167 |
| 192 1901 Overtime Pay | | 4,703 | 5,971 | 5,971 | 6,500 | 6,500 | 6,500 |
| TOTAL: 100 .1 Personnel Expenses | | 207,420 | 238,608 | 238,608 | 242,537 | 242,537 | 242,537 |
| 200 .2 Equipment Expenses | | | | | | | |
| 215 2113 Other Vehicles | | | 54,081 | 44,566 | 87,500 | 87,500 | 87,500 |
| 220 2123 Software | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 224 2168 Other Equipment-Misc | | | 8,000 | 8,000 | | | |
| 275 2772 Other Auto Shop Equip | | 6,992 | | | 3,000 | 3,000 | 3,000 |
| TOTAL: 200 .2 Equipment Expenses | | 6,992 | 63,581 | 54,066 | 92,000 | 92,000 | 92,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | 199 | 500 | 387 | 800 | 800 | 800 |
| 401 4008 Auto Parts & Supplies | | 94,840 | 90,000 | 99,515 | 115,000 | 115,000 | 115,000 |
| 401 4011 Food Supplies | | | 250 | 250 | 250 | 250 | 250 |
| 401 4028 Other General Supplies | | 2,472 | 2,000 | 2,000 | 750 | 750 | 750 |
| 403 4037 Small Tools | | 2,409 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 403 4065 Other Building & Maint Supplies | | | 500 | 500 | 500 | 500 | 500 |
| 415 4241 Safety Supplies | | 229 | 500 | 500 | 500 | 500 | 500 |
| 415 4254 Tires & Batteries | | 39,176 | 25,000 | 31,000 | 35,000 | 35,000 | 35,000 |
| 428 4449 Other Equipment Rentals | | 1,629 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 430 4461 Conference/Related Exp-Non Mileage | | | 2,000 | | 2,000 | 2,000 | 2,000 |
| 432 4492 Non-Tax Travel & Related Expense | | | | 312 | 500 | 500 | 500 |
| 432 4494 Uniforms | | 2,444 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 433 4507 Repair & Maintenance Equipment | | 2,332 | 6,000 | 6,300 | 6,000 | 6,000 | 6,000 |
| 438 4603 Auto Repair | | 26,295 | 35,000 | 29,000 | 30,000 | 30,000 | 30,000 |
| 438 4604 Auto Fuel | | | 5,000 | 6,800 | 8,800 | 8,800 | 8,800 |
| TOTAL: 400 .4 Contractual Expenses | | 172,029 | 175,250 | 185,065 | 207,600 | 207,600 | 207,600 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
204. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

12/15/11
11:10 AM
205. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 5650 Off-Street Parking | | | | | | | |
| 5930 Off Street Park Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1807 Part Time Pay | 53,965 | 36,580 | 26,066 | 34,977 | 36,603 | 36,603 | 36,603 |
| TOTAL: 100 .1 Personnel Expenses | 53,965 | 36,580 | 26,066 | 34,977 | 36,603 | 36,603 | 36,603 |
| 200 .2 Equipment Expenses | | | | | | | |
| 250 2430 Other Building Maint Equip | | | 35,000 | 19,600 | 11,500 | 11,500 | 11,500 |
| TOTAL: 200 .2 Equipment Expenses | | | 35,000 | 19,600 | 11,500 | 11,500 | 11,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 84 | 9 | 100 | 100 | | | |
| 401 4028 Other General Supplies | 160 | 1,030 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 403 4065 Other Building & Maint Supplies | 236 | | 100 | 100 | | | |
| 418 4290 Electricity | 6,305 | 5,941 | 7,500 | 7,500 | 6,000 | 6,000 | 6,000 |
| 418 4303 Snow Removal | 12,383 | 4,957 | | | | | |
| 418 4306 Pest Control | 105 | 165 | | | | | |
| 418 4314 Fire Extinguisher Maintenance | | | 50 | 50 | 50 | 50 | 50 |
| 418 4336 Other Building Maintenance & Repair | 4,026 | 428 | 1,000 | 14,000 | 1,000 | 1,000 | 1,000 |
| 433 4507 Repair & Maintenance Equipment | 1,153 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL: 400 .4 Contractual Expenses | 24,455 | 12,531 | 11,250 | 24,250 | 9,550 | 9,550 | 9,550 |
| TOTAL: 5930 Off Street Park Div | 78,420 | 49,112 | 72,316 | 78,827 | 57,653 | 57,653 | 57,653 |
| TOTAL: 5650 Off-Street Parking | 78,420 | 49,112 | 72,316 | 78,827 | 57,653 | 57,653 | 57,653 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
206. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPAJS12A

207. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
208. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
209. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

12/15/11
11:10 AM
210. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

211. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
212. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

213. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

214. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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215. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2611 Food Stamps Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 651,367 | 669,625 | 655,507 | 655,507 | 664,132 | 664,132 | 664,132 |
| 192 1705 SWE Differential Pay | 1,938 | 2,828 | | | 3,250 | 3,250 | 3,250 |
| 192 1716 Separation Pay | 4,972 | 19,424 | | | 13,483 | 13,483 | 13,483 |
| 192 1901 Overtime Pay | 120 | 11,476 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL: 100 .1 Personnel Expenses | 658,398 | 703,354 | 660,507 | 660,507 | 685,865 | 685,865 | 685,865 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2037 Chairs | | 190 | | 1,500 | | | |
| TOTAL: 200 .2 Equipment Expenses | | 190 | | 1,500 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 6,913 | 6,844 | 7,000 | 5,559 | 6,000 | 6,000 | 6,000 |
| 418 4290 Electricity/Gas | 6,493 | 6,334 | 6,788 | 6,788 | 6,788 | 6,788 | 6,788 |
| 418 4293 Water Usage Fee | 169 | 173 | 180 | 180 | 180 | 180 | 180 |
| 418 4301 Janitorial Services | 5,361 | 5,361 | 5,430 | 5,430 | 5,430 | 5,430 | 5,430 |
| 418 4304 Garbage/Recycling | 340 | 340 | 350 | 350 | 350 | 350 | 350 |
| 424 4400 Other Fees for Professional Service | | | | | 100 | 100 | 100 |
| 428 4444 Auto Leases | 2,940 | | | | | | |
| 428 4447 Office Equipment Rentals | 5,214 | 3,043 | 3,044 | 3,044 | 3,044 | 3,044 | 3,044 |
| 430 4461 Conference/Related Exp-Non Mileage | 77 | 101 | 200 | 200 | 200 | 200 | 200 |
| 430 4467 Personnel Services Agencies/Temp | 11,076 | 2,586 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 432 4492 Non-Tax Travel & Related Expense | | | | | 100 | 100 | 100 |
| 432 4493 Non-Taxable Mileage | | | 200 | 200 | | | |
| 433 4507 Repair & Maintenance Equipment | 1,016 | | 500 | 500 | 500 | 500 | 500 |
| 438 4602 Postage | 4,542 | 5,382 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 438 4604 Auto Fuel | 734 | | | | | | |
| 438 4605 Telephone Services | 1,124 | 3,181 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 438 4606 Central Service Duplicating | | | 250 | 250 | 100 | 100 | 100 |
| 466 4730 Development Court Rent | 25,519 | 23,458 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 466 4744 Nutrition Education Program | 159,053 | 243,891 | | 227,204 | | | |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

216. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 230,577 | 300,698 | 66,142 | 291,905 | 64,992 | 64,992 | 64,992 |
| TOTAL: 2611 Food Stamps Div | 888,975 | 1,004,243 | 726,649 | 953,912 | 750,857 | 750,857 | 750,857 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

217. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2612 DSS Grants Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4581 Caseworker Education Program | 8,663 | 4,701 | | | | | |
| 466 4583 Food Stamp Bonus Award Prog | 16,484 | | | | | | |
| 466 4728 TANF/Non Residential DV | 4,450 | 17,499 | | 30,000 | | | |
| 466 4735 Day Care Registration Program | 92,357 | 136,484 | | 182,963 | | | |
| 466 4741 Energy Services P.P. Program | 24,100 | 24,100 | | 24,100 | | | |
| 466 4779 Homeless Mgt Info Systems Grant | 32,642 | 27,952 | | 11,405 | | | |
| 466 4780 NYWBG 5 Grant Program | 60,000 | 60,000 | | | | | |
| 466 4781 Point of Entry Grant | 30,853 | | | | | | |
| 466 4782 Intensive Case Services | 35,246 | | | | | | |
| 466 4783 Point of Entry III Grant | 37,279 | | | | | | |
| 466 4784 Point of Entry IV Grant | 6,084 | 67,653 | | 80,280 | | | |
| 466 4786 Early Intervention ARRA Grant | | 1,512 | | 67,981 | | | |
| 466 4798 Shelter Plus Care Grant | 33,586 | 6,662 | | | | | |
| 466 4834 Sponsored Based Rental Assistance | 72,827 | 46,898 | | 39,344 | | | |
| 466 4835 Food Stamp Initiative Program | 4,061 | 501 | | 98,500 | | | |
| 466 4902 STSJP | | | | 40,000 | | | |
| 466 4905 Child Support Incentive Funds | 5,787 | 44,551 | | 244,875 | | | |
| 466 4920 Detention Prevention 11 | | | | 313,230 | | | |
| 466 4928 Enhancing CPS Staffing | | | | 50,000 | | | |
| 466 4929 Moran and Gottlieb - FFF | | | | 50,000 | | | |
| 466 4931 Shelter Plus Care 10-11 | | | | 181,116 | | | |
| 466 4946 SN Assistance Project | 30,464 | 36,075 | | 16,392 | | | |
| 466 4953 DV Family Option Program | 7,931 | 25,199 | | 54,000 | | | |
| 466 4966 PINS | 88,229 | 155,441 | | 95,439 | | | |
| 466 4967 Child & Family Safety Grant Exp | 66,468 | 48,086 | | 120,413 | | | |
| 466 4980 TSP/Domestic Violence Liason | 88,052 | 25,383 | | 43,599 | | | |
| 466 4983 TSP/TANF Drug & Alcohol | 9,836 | 9,273 | | 10,000 | | | |
| 466 4986 TSP/SN D&A Assessment | 69,523 | 74,083 | | 70,000 | | | |
| 466 4994 Early Intervention Admin | 60,193 | 59,134 | | 59,728 | | | |
| TOTAL: 400 .4 Contractual Expenses | 885,126 | 871,195 | | 1,883,365 | | | |
| TOTAL: 2612 DSS Grants Div | 885,126 | 871,195 | | 1,883,365 | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM

218. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

219. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

220. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
221. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJAS12A

12/15/11
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222. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2616 Other HEAP Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 383,376 | 363,799 | 204,893 | 204,893 | 222,172 | 222,172 | 222,172 |
| 192 1705 SWE Differential Pay | 3,235 | 3,065 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| 192 1716 Separation Pay | 12,913 | 6,076 | | | | | |
| 192 1807 Part Time Pay | | | 45,972 | 45,972 | | | |
| 192 1901 Overtime Pay | 29,024 | 16,739 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL: 100 .1 Personnel Expenses | 428,549 | 389,680 | 268,865 | 268,865 | 238,672 | 238,672 | 238,672 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2037 Chairs | 321 | | | | | | |
| 220 2161 Computer Equipment | 40,232 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 40,553 | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 9,758 | 8,402 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| 401 4011 Food Supplies | 401 | | | | | | |
| 418 4290 Electricity/Gas | 1,648 | 1,608 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 |
| 418 4293 Water Usage Fee | 43 | 43 | 46 | 46 | 46 | 46 | 46 |
| 418 4301 Janitorial Services | 1,361 | 1,361 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 418 4304 Garbage/Recycling | 84 | 86 | 90 | 90 | 90 | 90 | 90 |
| 428 4447 Office Equipment Rentals | 2,047 | 2,047 | 2,047 | 2,047 | 2,047 | 2,047 | 2,047 |
| 430 4461 Conference/Related Exp-Non Mileage | 876 | 55 | | | | | |
| 430 4467 Personnel Services Agencies/Temp | 71,632 | 41,925 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| 433 4507 Repair & Maintenance Equipment | 435 | | 436 | 436 | 436 | 436 | 436 |
| 433 4553 Other Misc Contractual Expenses | 19,000 | 23,750 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 438 4602 Postage | 2,088 | 1,857 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 438 4605 Telephone Services | 309 | 3,970 | | | 4,000 | 4,000 | 4,000 |
| 438 4606 Central Service Duplicating | 8,900 | 1,434 | 9,000 | 9,000 | 4,000 | 4,000 | 4,000 |
| 466 4730 Development Court Rent | 6,480 | 5,957 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| TOTAL: 400 .4 Contractual Expenses | 125,068 | 92,501 | 125,394 | 125,394 | 122,394 | 122,394 | 122,394 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
223. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 2616 Other HEAP Div | 594,171 | 482,181 | 394,259 | 394,259 | 361,066 | 361,066 | 361,066 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJ12A

12/15/11
11:10 AM
224. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2617 Other EI Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 674,097 | 703,436 | 760,931 | 760,931 | 766,468 | 766,468 | 766,468 |
| 192 1711 Longevity Pay | 4,996 | 5,500 | 5,500 | 5,500 | 6,500 | 6,500 | 6,500 |
| 192 1716 Separation Pay | 17,464 | 1,073 | | | | | |
| 192 1901 Overtime Pay | 430 | 54 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 696,988 | 710,064 | 766,431 | 766,431 | 772,968 | 772,968 | 772,968 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2036 Desks | 1,571 | | | | | | |
| 220 2161 Computer Equipment | 9,150 | | 10,000 | 10,000 | 13,500 | 13,500 | 13,500 |
| TOTAL: 200 .2 Equipment Expenses | 10,722 | | 10,000 | 10,000 | 13,500 | 13,500 | 13,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,403 | 5,491 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 418 4290 Electricity/Gas | 3,108 | 3,032 | 3,237 | 3,237 | 3,237 | 3,237 | 3,237 |
| 418 4293 Water Usage Fee | 81 | 82 | 92 | 92 | 92 | 92 | 92 |
| 418 4301 Janitorial Services | 2,567 | 2,567 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 418 4304 Garbage/Recycling | 163 | 163 | 170 | 170 | 170 | 170 | 170 |
| 424 4342 Advertising Services | | 917 | 1,000 | 1,000 | 500 | 500 | 500 |
| 424 4369 Interpretor Services | 870 | 1,487 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| 424 4400 Other Fees For Professional Service | 123,869 | 138,418 | 129,765 | 129,765 | 141,765 | 141,765 | 141,765 |
| 428 4447 Office Equipment Rentals | 5,034 | 5,034 | 5,036 | 5,036 | 5,036 | 5,036 | 5,036 |
| 430 4461 Conference/Related Exp-Non Mileage | 821 | 602 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 430 4462 Licenses & Certifications | | 60 | | | | | |
| 430 4466 Periodicals/Subscriptions | 202 | | 300 | 300 | 200 | 200 | 200 |
| 430 4467 Personnel Services Agencies/Temp | | 3,701 | | | 2,000 | 2,000 | 2,000 |
| 432 4492 Non-Tax Travel & Related Expense | 105 | 409 | 150 | 150 | 150 | 150 | 150 |
| 432 4493 Non-Taxable Mileage | 16,304 | 15,515 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 433 4507 Repair & Maintenance Equipment | 871 | | 880 | 880 | 880 | 880 | 880 |
| 438 4602 Postage | 8,567 | 7,536 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 438 4605 Telephone Services | 1,173 | 1,223 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
225. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 438 4606 Central Service Duplicating | 68 | 355 | 250 | 250 | 250 | 250 | 250 |
| 466 4730 Development Court Rent | 12,218 | 11,231 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL: 400 .4 Contractual Expenses | 178,428 | 197,830 | 191,180 | 191,180 | 204,080 | 204,080 | 204,080 |
| TOTAL: 2617 Other EI Div | 886,139 | 907,895 | 967,611 | 967,611 | 990,548 | 990,548 | 990,548 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
226. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
228. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2621 Services CCS Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,000,597 | 1,047,349 | 997,397 | 997,397 | 1,002,817 | 1,002,817 | 1,002,817 |
| 192 1706 Expanded Duty Pay | 1,825 | 2,275 | 2,100 | 2,100 | 2,500 | 2,500 | 2,500 |
| 192 1712 On-Call Pay | 17,162 | 17,502 | 17,000 | 17,000 | 16,000 | 16,000 | 16,000 |
| 192 1716 Separation Pay | 2,405 | | | | | | |
| 192 1901 Overtime Pay | 478 | 489 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL: 100 .1 Personnel Expenses | 1,022,469 | 1,067,616 | 1,017,497 | 1,017,497 | 1,022,317 | 1,022,317 | 1,022,317 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 3,042 | | | 2,610 | | | |
| 210 2037 Chairs | 1,391 | 550 | | 350 | | | |
| 220 2161 Computer Equipment | 25 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 4,459 | 550 | | 2,960 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,804 | 2,909 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 401 4012 Program Supplies | 1,367 | 610 | 1,000 | 1,000 | 700 | 700 | 700 |
| 401 4028 Other General Supplies | 1,200 | 313 | 600 | 600 | 350 | 350 | 350 |
| 418 4290 Electricity/Gas | 12,642 | 12,292 | 13,587 | 13,587 | 13,587 | 13,587 | 13,587 |
| 418 4293 Water Usage Fee | 328 | 335 | 350 | 350 | 350 | 350 | 350 |
| 418 4301 Janitorial Services | 10,404 | 10,404 | 10,535 | 10,535 | 10,535 | 10,535 | 10,535 |
| 418 4304 Garbage/Recycling | 660 | 660 | 685 | 685 | 685 | 685 | 685 |
| 424 4342 Advertising Services | 1,411 | 388 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 424 4360 Legal Services | | 518 | | | | | |
| 424 4369 Interpreter Services | 667 | 907 | 700 | 700 | 1,500 | 1,500 | 1,500 |
| 424 4400 Other Fees for Professional Service | 411,753 | 418,259 | 405,722 | 415,472 | 600,214 | 600,214 | 600,214 |
| 428 4444 Auto Leases | 23,708 | 19,740 | 19,740 | 19,740 | 19,740 | 19,740 | 19,740 |
| 428 4447 Office Equipment Rentals | 5,034 | 5,034 | 5,036 | 5,036 | 5,036 | 5,036 | 5,036 |
| 430 4461 Conference/Related Exp-Non Mileage | 643 | 1,824 | 2,000 | 2,000 | 1,800 | 1,800 | 1,800 |
| 430 4462 Licenses & Certifications | | | 60 | 60 | | | |
| 430 4466 Periodicals/Subscriptions | | 147 | 100 | 100 | 100 | 100 | 100 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11

11:10 AM

229. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

11:10 AM

BEXPAJS12A

230. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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231. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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232. 1

BEXPJAS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2623 Temporary Assistance Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,094,277 | 1,142,818 | 1,162,357 | 1,162,357 | 1,270,562 | 1,270,562 | 1,270,562 |
| 192 1705 SWE Differential Pay | 11,732 | 10,158 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 192 1716 Separation Pay | 16,545 | 7,430 | | | | | |
| 192 1901 Overtime Pay | 2,862 | 6,129 | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 1,125,417 | 1,166,536 | 1,174,357 | 1,174,357 | 1,282,562 | 1,282,562 | 1,282,562 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2037 Chairs | | 418 | | | | | |
| TOTAL: 200 .2 Equipment Expenses | | 418 | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 8,495 | 5,614 | 9,000 | 9,567 | 9,000 | 9,000 | 9,000 |
| 401 4028 Other General Supplies | 1,310 | 1,517 | 1,500 | 1,500 | 1,800 | 1,800 | 1,800 |
| 418 4290 Electricity/Gas | 16,200 | 15,805 | 16,706 | 16,706 | 16,706 | 16,706 | 16,706 |
| 418 4293 Water Usage Fee | 422 | 431 | 450 | 450 | 450 | 450 | 450 |
| 418 4301 Janitorial Services | 13,377 | 13,377 | 13,545 | 13,545 | 13,545 | 13,545 | 13,545 |
| 418 4304 Garbage/Recycling | 849 | 849 | 876 | 876 | 876 | 876 | 876 |
| 424 4400 Other Fees For Professional Service | 39,735 | 39,735 | | | 35,762 | 35,762 | 35,762 |
| 428 4447 Office Equipment Rentals | 10,124 | 10,124 | 10,130 | 10,130 | 10,130 | 10,130 | 10,130 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,269 | 555 | 1,300 | 1,300 | 1,000 | 1,000 | 1,000 |
| 430 4467 Personnel Services Agencies/Temp | 17,178 | | 22,420 | 22,420 | | | |
| 432 4492 Non-Tax Travel & Related Expense | | | | | 22,420 | 22,420 | 22,420 |
| 432 4493 Non-Taxable Mileage | | | 100 | 100 | 100 | 100 | 100 |
| 433 4507 Repair & Maintenance Equipment | 2,323 | 458 | 1,500 | 1,500 | 1,888 | 1,888 | 1,888 |
| 433 4553 Other Misc Contractual Expenses | 60,164 | 60,164 | 60,164 | 60,164 | 60,164 | 60,164 | 60,164 |
| 438 4602 Postage | 18,506 | 17,008 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 438 4605 Telephone Services | 1,235 | 1,763 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 438 4606 Central Service Duplicating | 9,936 | 15,112 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 466 4730 Development Court Rent | 69,563 | 58,533 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL: 400 .4 Contractual Expenses | 270,692 | 241,049 | 241,891 | 242,458 | 278,041 | 278,041 | 278,041 |

2012
ADOPTED BUDGET - EXPENDITURES

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233. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 2623 Temporary Assistance Div | 1,396,110 | 1,408,004 | 1,416,248 | 1,416,815 | 1,560,603 | 1,560,603 | 1,560,603 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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234. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
235. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
236. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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237. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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238. 1

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

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

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

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

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

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2630 DSS Admin - Commissioner's Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 406,049 | 377,839 | 336,927 | 336,927 | 338,397 | 338,397 | 338,397 |
| 192 1703 Contract Settlement Pay | | 3,496 | | | | | |
| 192 1711 Longevity Pay | 17,000 | 18,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 192 1716 Separation Pay | | 11,345 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL: 100 .1 Personnel Expenses | 423,049 | 411,182 | 366,427 | 366,427 | 367,897 | 367,897 | 367,897 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2037 Chairs | | | | 1,600 | 2,900 | 2,900 | 2,900 |
| 210 2040 Workstations | | | | 700 | | | |
| 210 2071 Office Furniture | | | 5,000 | 5,000 | | | |
| 220 2117 Printers | 2,558 | | | | | | |
| 220 2123 Software | 1,186 | | | | | | |
| 220 2161 Computer Equipment | 10,543 | 2,613 | 45,000 | 126,264 | | | |
| TOTAL: 200 .2 Equipment Expenses | 14,287 | 2,613 | 50,000 | 133,564 | 2,900 | 2,900 | 2,900 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 17,182 | 18,870 | 20,000 | 20,216 | 15,000 | 15,000 | 15,000 |
| 401 4002 Microfilming/Printing Supplies | | 123,760 | 200,000 | 172,700 | | | |
| 401 4008 Auto Parts & Supplies | 36 | | | | | | |
| 401 4011 Food Supplies | 4,211 | 4,589 | 4,700 | 4,700 | 2,500 | 2,500 | 2,500 |
| 401 4028 Other General Supplies | (9,956) | (7,953) | | | | | |
| 418 4290 Electricity/Gas | 6,380 | 9,570 | 10,400 | 10,400 | 10,400 | 10,400 | 10,400 |
| 418 4293 Water Usage Fee | 145 | 261 | 300 | 300 | 300 | 300 | 300 |
| 418 4301 Janitorial Services | 4,626 | 8,100 | 8,100 | 8,100 | 43,913 | 43,913 | 43,913 |
| 418 4304 Garbage/Recycling | 10,958 | 7,871 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 418 4306 Pest Control | 45 | | 100 | 100 | 100 | 100 | 100 |
| 418 4307 Security and Alarms Maintenance | 3,134 | 2,791 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 418 4336 Other Building Maint & Repair | 7,763 | 7,854 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 424 4341 Accounting/Auditing Services | | | | 25,000 | 25,000 | 25,000 | 25,000 |
| 424 4342 Advertising Services | 152 | | 4,000 | 4,000 | 2,500 | 2,500 | 2,500 |

2012
ADOPTED BUDGET - EXPENDITURES

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242. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 424 4347 Data Processing Services | 74,988 | 74,988 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 424 4400 Other Fees for Professional Service | 216,663 | 199,381 | 226,320 | 226,320 | 159,650 | 159,650 | 159,650 |
| 426 4443 Other Insurance | 57,085 | 63,729 | 70,000 | 78,800 | 75,000 | 75,000 | 75,000 |
| 428 4444 Auto Leases | 2,940 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 428 4447 Office Equipment Rentals | 5,656 | 4,219 | 4,220 | 4,220 | 4,220 | 4,220 | 4,220 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,023 | 1,246 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 430 4463 Memberships | 8,016 | 4,112 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 430 4467 Personnel Services Agencies/Temp | | | 5,000 | | 5,000 | 5,000 | 5,000 |
| 432 4492 Non-Tax Travel & Related Expense | 21 | 82 | 100 | 100 | 100 | 100 | 100 |
| 432 4493 Non-Taxable Mileage | 307 | 59 | 500 | 500 | 250 | 250 | 250 |
| 433 4507 Repair & Maintenance Equipment | 3,899 | 1,697 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 433 4553 Other Misc Contractual Expenses | 18,290 | 17,463 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 438 4602 Postage | 11,481 | 14,583 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 438 4603 Auto Repair | 53 | 264 | 300 | 300 | 300 | 300 | 300 |
| 438 4604 Auto Fuel | 788 | 752 | 800 | 800 | 800 | 800 | 800 |
| 438 4605 Telephone Services | 160,823 | 157,531 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 438 4606 Central Service Duplicating | 753 | 3,572 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 466 4730 Development Court Rent | 22,972 | 25,344 | 37,500 | 33,700 | 37,500 | 37,500 | 37,500 |
| TOTAL: 400 .4 Contractual Expenses | 630,443 | 746,844 | 940,140 | 938,056 | 730,333 | 730,333 | 730,333 |
| TOTAL: 2630 DSS Admin - Commissioner's Div | 1,067,780 | 1,160,639 | 1,356,567 | 1,438,047 | 1,101,130 | 1,101,130 | 1,101,130 |

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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246. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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247. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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249. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2634 Foster Care Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 891,626 | 883,886 | 868,659 | 868,659 | 947,879 | 947,879 | 947,879 |
| 192 1705 SWE Differential Pay | 525 | 500 | | | | | |
| 192 1712 On-Call Pay | 10,530 | 9,300 | 13,000 | 13,000 | 8,700 | 8,700 | 8,700 |
| 192 1716 Separation Pay | | 24,364 | | | | | |
| 192 1807 Part Time Pay | | | | 17,778 | | | |
| 192 1901 Overtime Pay | 4,574 | 20,151 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL: 100 .1 Personnel Expenses | 907,257 | 938,202 | 906,659 | 924,437 | 981,579 | 981,579 | 981,579 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 440 | | | | | | |
| 210 2071 Office Furniture | | | | | 200 | 200 | 200 |
| TOTAL: 200 .2 Equipment Expenses | 440 | | | | 200 | 200 | 200 |
| 400 .4 Contractual Expenses | | | | | | | |
| 210 2037 Chairs | | | | 120 | 750 | 750 | 750 |
| 401 4001 General Office Supplies | 2,954 | 1,693 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 401 4011 Food Supplies | 821 | 1,196 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |
| 401 4012 Program Supplies | 391 | 1,094 | 500 | 500 | 3,000 | 3,000 | 3,000 |
| 401 4028 Other General Supplies | 7,283 | 7,242 | 6,000 | 6,000 | 6,500 | 6,500 | 6,500 |
| 418 4290 Electricity/Gas | 6,064 | 5,916 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 |
| 418 4293 Water Usage Fee | 158 | 161 | 170 | 170 | 170 | 170 | 170 |
| 418 4301 Janitorial Services | 5,007 | 5,007 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| 418 4304 Garbage/Recycling | 318 | 318 | 330 | 330 | 330 | 330 | 330 |
| 424 4342 Advertising Services | 914 | 1,260 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 424 4360 Legal Services | 14,226 | 27,269 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 424 4373 Court Transcript Services | 782 | 2,796 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 424 4400 Other Fees for Professional Service | | 17,400 | 20,800 | 3,021 | | | |
| 428 4444 Auto Leases | | 3,780 | | | | | |
| 428 4447 Office Equipment Rentals | 5,034 | 5,034 | 5,036 | 5,036 | 5,036 | 5,036 | 5,036 |
| 430 4461 Conference/Related Exp-Non Mileage | 2,972 | 2,198 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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250. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 430 4462 Licenses & Certifications | 60 | | | | | | |
| 432 4491 Taxable Travel & Related Expense | 120 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 3,111 | 1,591 | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 |
| 432 4493 Non-Taxable Mileage | 14,980 | 10,773 | 15,000 | 15,000 | 12,000 | 12,000 | 12,000 |
| 433 4507 Repair & Maintenance Equipment | 871 | 74 | 890 | 890 | 890 | 890 | 890 |
| 433 4553 Other Misc Contractual Expenses | 155,509 | 143,817 | 164,000 | 181,700 | 157,259 | 157,259 | 157,259 |
| 438 4602 Postage | 1,994 | 3,856 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| 438 4603 Auto Repair | | 406 | | | | | |
| 438 4604 Auto Fuel | 3,346 | 4,982 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 438 4605 Telephone Services | 5,020 | 5,251 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 438 4606 Central Service Duplicating | 317 | 94 | 500 | 500 | 400 | 400 | 400 |
| 466 4730 Development Court Rent | 23,835 | 21,910 | 23,000 | 22,880 | 23,000 | 23,000 | 23,000 |
| 466 4733 Parent Travel Program | 4,089 | 3,911 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 466 4987 Foster Care | 3,798 | 4,224 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 466 4988 Adoption | 5,205 | 19,590 | 15,000 | 15,000 | 16,000 | 16,000 | 16,000 |
| TOTAL: 400 .4 Contractual Expenses | 269,190 | 302,855 | 307,826 | 307,747 | 282,935 | 282,935 | 282,935 |
| TOTAL: 2634 Foster Care Div | 1,176,887 | 1,241,057 | 1,214,485 | 1,232,185 | 1,264,714 | 1,264,714 | 1,264,714 |

2012
ADOPTED BUDGET - EXPENDITURES

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251. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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252. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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253. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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254. 1

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

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

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2637 CPS Investigation Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,235,340 | 1,331,461 | 1,345,447 | 1,345,447 | 1,214,819 | 1,214,819 | 1,214,819 |
| 192 1705 SWE Differential Pay | 12,691 | 12,458 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 192 1712 On-Call Pay | 41,931 | 23,937 | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 |
| 192 1716 Separation Pay | | | | | 28,023 | 28,023 | 28,023 |
| 192 1901 Overtime Pay | 12,358 | 36,124 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL: 100 .1 Personnel Expenses | 1,302,322 | 1,403,982 | 1,435,447 | 1,435,447 | 1,333,842 | 1,333,842 | 1,333,842 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 850 | | | | 150 | 150 | 150 |
| 205 2037 Chairs | | 278 | | | | | |
| 220 2161 Computer Equipment | 1,234 | 200 | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 2,084 | 478 | | | 150 | 150 | 150 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 4,742 | 2,970 | 4,500 | 4,872 | 4,500 | 4,500 | 4,500 |
| 401 4028 Other General Supplies | 658 | 20 | 500 | 500 | 100 | 100 | 100 |
| 418 4290 Electricity/Gas | 8,083 | 7,886 | 8,460 | 8,460 | 8,460 | 8,460 | 8,460 |
| 418 4293 Water Usage Fee | 211 | 215 | 226 | 226 | 226 | 226 | 226 |
| 418 4301 Janitorial Services | 6,675 | 6,675 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| 418 4304 Garbage/Recycling | 423 | 423 | 436 | 436 | 436 | 436 | 436 |
| 424 4342 Advertising Services | | | 1,000 | 1,000 | | | |
| 424 4360 Legal Services | 105,957 | 45,062 | 70,000 | 70,000 | 45,000 | 45,000 | 45,000 |
| 424 4369 Interpretor Services | 280 | 280 | | | 300 | 300 | 300 |
| 424 4373 Court Transcript Services | 2,388 | 1,014 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| 424 4400 Other Fees for Professional Service | 15,710 | 16,736 | 16,250 | 16,250 | 16,250 | 16,250 | 16,250 |
| 428 4444 Auto Leases | 7,706 | 6,671 | 5,520 | 5,520 | 7,000 | 7,000 | 7,000 |
| 428 4447 Office Equipment Rentals | 5,034 | 5,034 | 5,036 | 5,036 | 5,036 | 5,036 | 5,036 |
| 430 4461 Conference/Related Exp-Non Mileage | 12,430 | 1,353 | 3,500 | 3,500 | 1,500 | 1,500 | 1,500 |
| 430 4462 Licenses & Certifications | 60 | 40 | | | | | |
| 430 4467 Personnel Services Agencies/Temp | | 1,567 | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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256. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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257. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2638 Nexis Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 188,842 | 196,358 | 196,753 | 196,753 | 200,438 | 712,685 | 620,984 |
| 192 1712 On-Call Pay | 4,063 | 2,000 | 7,995 | 7,995 | 4,800 | 4,800 | 4,800 |
| 192 1901 Overtime Pay | 2,980 | 4,027 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL: 100 .1 Personnel Expenses | 195,886 | 202,385 | 206,748 | 206,748 | 207,238 | 719,485 | 627,784 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 607 | 290 | 700 | 700 | 700 | 700 | 700 |
| 401 4028 Other General Supplies | 646 | | 2,500 | 2,500 | 500 | 500 | 500 |
| 418 4290 Electricity/Gas | 1,684 | 1,643 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 |
| 418 4293 Water Usage Fee | 43 | 44 | 50 | 50 | 50 | 50 | 50 |
| 418 4301 Janitorial Services | 1,391 | 1,391 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 |
| 418 4304 Garbage/Recycling | 88 | 88 | 92 | 92 | 92 | 92 | 92 |
| 424 4342 Advertising Services | | 166 | | | | | |
| 424 4360 Legal Services | 111 | 582 | | | 1,000 | 1,000 | 1,000 |
| 424 4369 Interpreter Services | | | | | 100 | 100 | 100 |
| 424 4400 Other Fees for Professional Service | 140,446 | 150,998 | 80,064 | 80,064 | 80,064 | 80,064 | 80,064 |
| 430 4461 Conference/Related Exp-Non Mileage | 100 | 125 | | | 100 | 100 | 100 |
| 432 4492 Non-Tax Travel & Related Expense | 149 | | 200 | 200 | | | |
| 432 4493 Non-Taxable Mileage | 7,292 | 3,955 | 6,000 | 6,000 | 1,500 | 1,500 | 1,500 |
| 438 4602 Postage | 569 | 1,091 | 700 | 700 | 1,000 | 1,000 | 1,000 |
| 438 4605 Telephone Services | 546 | 598 | 600 | 600 | 600 | 600 | 600 |
| 438 4606 Central Service Duplicating | 23 | 20 | 100 | 100 | 100 | 100 | 100 |
| 466 4730 Development Court Rent | 6,622 | 6,087 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| TOTAL: 400 .4 Contractual Expenses | 160,324 | 167,084 | 100,991 | 100,991 | 95,791 | 95,791 | 95,791 |
| TOTAL: 2638 Nexis Div | 356,210 | 369,470 | 307,739 | 307,739 | 303,029 | 815,276 | 723,575 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

258. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

259. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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260. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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261. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 2642 DSS-OFA Office Space Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 418 4290 Electricity/Gas | 2,979 | 2,906 | 3,120 | 3,120 | 3,020 | 3,020 | 3,020 |
| 418 4293 Water Usage Fee | 77 | 79 | 90 | 90 | 90 | 90 | 90 |
| 418 4301 Janitorial Services | 2,460 | 2,460 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 418 4304 Garbage/Recycling | 156 | 156 | 165 | 165 | 165 | 165 | 165 |
| 466 4730 Development Court Rent | 11,709 | 10,763 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL: 400 .4 Contractual Expenses | 17,382 | 16,365 | 17,875 | 17,875 | 17,775 | 17,775 | 17,775 |
| TOTAL: 2642 DSS-OFA Office Space Div | 17,382 | 16,365 | 17,875 | 17,875 | 17,775 | 17,775 | 17,775 |
| TOTAL: 6010 Social Services Administration | 20,416,232 | 21,923,628 | 20,654,275 | 23,100,609 | 20,700,956 | 21,213,203 | 21,121,502 |

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ADOPTED BUDGET - EXPENDITURES

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262. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6055 Day Care | | | | | | | |
| 2731 Day Care Block Grant Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4991 Day Care Block Grant | 3,231,297 | 3,286,538 | 3,232,688 | 3,332,688 | 3,200,000 | 3,200,000 | 3,200,000 |
| TOTAL: 400 .4 Contractual Expenses | 3,231,297 | 3,286,538 | 3,232,688 | 3,332,688 | 3,200,000 | 3,200,000 | 3,200,000 |
| TOTAL: 2731 Day Care Block Grant Div | 3,231,297 | 3,286,538 | 3,232,688 | 3,332,688 | 3,200,000 | 3,200,000 | 3,200,000 |
| TOTAL: 6055 Day Care | 3,231,297 | 3,286,538 | 3,232,688 | 3,332,688 | 3,200,000 | 3,200,000 | 3,200,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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263. 1

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

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

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ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

264. 1

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

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

ADOPTED BUDGET - EXPENDITURES

BEXPJ12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6102 Medical Assistance-MMIS | | | | | | | |
| 2715 MMIS Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4748 Medical Assistance MMIS Program | 33,111,078 | 29,082,360 | 33,037,621 | 32,898,300 | 36,972,592 | 36,972,592 | 36,972,592 |
| 466 4770 Medical Assistance (MMIS-IGT) | 2,299,095 | 1,713,654 | 2,050,275 | 1,700,275 | 2,405,793 | 2,405,793 | 2,405,793 |
| TOTAL: 400 .4 Contractual Expenses | 35,410,173 | 30,796,015 | 35,087,896 | 34,598,575 | 39,378,385 | 39,378,385 | 39,378,385 |
| TOTAL: 2715 MMIS Div | 35,410,173 | 30,796,015 | 35,087,896 | 34,598,575 | 39,378,385 | 39,378,385 | 39,378,385 |
| TOTAL: 6102 Medical Assistance-MMIS | 35,410,173 | 30,796,015 | 35,087,896 | 34,598,575 | 39,378,385 | 39,378,385 | 39,378,385 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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266. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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267. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6109 Family Assistance | | | | | | | |
| 2730 Family Assistance Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4751 Family Assistance Program | 12,071,781 | 11,391,157 | 11,500,000 | 11,650,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| TOTAL: 400 .4 Contractual Expenses | 12,071,781 | 11,391,157 | 11,500,000 | 11,650,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| TOTAL: 2730 Family Assistance Div | 12,071,781 | 11,391,157 | 11,500,000 | 11,650,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| TOTAL: 6109 Family Assistance | 12,071,781 | 11,391,157 | 11,500,000 | 11,650,000 | 12,000,000 | 12,000,000 | 12,000,000 |

ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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269. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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270. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6123 Juvenile Delinquent | | | | | | | |
| 2740 Juv Delinq Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4757 Juvenile Delinquent Care Prog | 627,328 | 366,657 | 600,000 | 425,000 | 400,000 | 400,000 | 400,000 |
| TOTAL: 400 .4 Contractual Expenses | 627,328 | 366,657 | 600,000 | 425,000 | 400,000 | 400,000 | 400,000 |
| TOTAL: 2740 Juv Delinq Div | 627,328 | 366,657 | 600,000 | 425,000 | 400,000 | 400,000 | 400,000 |
| TOTAL: 6123 Juvenile Delinquent | 627,328 | 366,657 | 600,000 | 425,000 | 400,000 | 400,000 | 400,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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271. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6129 State Training School | | | | | | | |
| 2745 State Training Schl Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4758 State Training School Program | 107,926 | 616,282 | 400,000 | 66,743 | 400,000 | 400,000 | 400,000 |
| TOTAL: 400 .4 Contractual Expenses | 107,926 | 616,282 | 400,000 | 66,743 | 400,000 | 400,000 | 400,000 |
| TOTAL: 2745 State Training Schl Div | 107,926 | 616,282 | 400,000 | 66,743 | 400,000 | 400,000 | 400,000 |
| TOTAL: 6129 State Training School | 107,926 | 616,282 | 400,000 | 66,743 | 400,000 | 400,000 | 400,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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272. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6140 Safety Net | | | | | | | |
| 2755 Safety Net Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 466 4760 Safety Net Program | 6,843,053 | 6,919,136 | 7,295,774 | 7,820,774 | 8,700,000 | 8,700,000 | 8,700,000 |
| TOTAL: 400 .4 Contractual Expenses | 6,843,053 | 6,919,136 | 7,295,774 | 7,820,774 | 8,700,000 | 8,700,000 | 8,700,000 |
| TOTAL: 2755 Safety Net Div | 6,843,053 | 6,919,136 | 7,295,774 | 7,820,774 | 8,700,000 | 8,700,000 | 8,700,000 |
| TOTAL: 6140 Safety Net | 6,843,053 | 6,919,136 | 7,295,774 | 7,820,774 | 8,700,000 | 8,700,000 | 8,700,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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273. 1

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

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

ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

Fund AAAA General Fund

DEPARTMENT 6142 Emergency Aid for Adults

DIVISION 2765 Emerg Aid Adults Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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275. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6410 Tourism | | | | | | | |
| 2800 Tourism Division | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 142,987 | 183,942 | 182,727 | 182,727 | 185,511 | 185,511 | 185,511 |
| 192 1711 Longevity Pay | 8,295 | | | | | | |
| 192 1901 Overtime Pay | 4,119 | 4,340 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL: 100 .1 Personnel Expenses | 155,401 | 188,282 | 187,727 | 187,727 | 190,511 | 190,511 | 190,511 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 7,214 | 7,261 | 5,200 | 5,200 | 6,280 | 6,280 | 6,280 |
| 401 4008 Auto Parts & Supplies | | | 100 | 100 | 100 | 100 | 100 |
| 418 4290 Electricity/Gas | 759 | 806 | 800 | 800 | 800 | 800 | 800 |
| 424 4310 Ulster Arts Program | | | | | | 41,250 | |
| 424 4342 Advertising Services | 138,399 | 214,775 | 20,000 | 92,230 | 25,000 | 25,000 | 25,000 |
| 424 4400 Other Fees for Professional Service | 28,280 | 162,602 | 424,900 | 428,954 | 466,000 | 424,750 | 424,750 |
| 430 4461 Conference/Related Exp-Non Mileage | 4,221 | 10,971 | 12,500 | 14,171 | 12,472 | 12,472 | 12,472 |
| 430 4462 Licenses & Certifications | 64 | | | | | | |
| 430 4463 Memberships | 2,390 | 5,545 | 3,350 | 3,640 | 4,650 | 4,650 | 4,650 |
| 430 4466 Periodicals/Subscriptions | 2,215 | 745 | 900 | 900 | 847 | 847 | 847 |
| 430 4467 Personnel Services Agencies/Temp | 12,863 | | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 362 | 1,052 | 1,000 | 250 | 600 | 600 | 600 |
| 432 4493 Non-Taxable Mileage | 1,268 | 1,997 | 2,000 | 2,250 | 2,000 | 2,000 | 2,000 |
| 433 4517 Information Centers - Publicity | 17,700 | 16,946 | 17,200 | 16,950 | 17,125 | 17,125 | 17,125 |
| 433 4553 Other Misc Contractual Expenses | 1,920 | 1,224 | | | | | |
| 438 4604 Auto Fuel | 47 | 657 | 600 | 600 | 400 | 400 | 400 |
| 438 4605 Telephone Services | 4,556 | 429 | 720 | 430 | 540 | 540 | 540 |
| 438 4659 Postage & Shipping | 265 | 179 | 200 | 200 | 100 | 100 | 100 |
| 438 4668 Outside Printing Services | 50,290 | 46,118 | 8,000 | 4,100 | 8,000 | 8,000 | 8,000 |
| 461 4672 Advert, Matching Fds - Private Sec | 900 | | 18,400 | 11,880 | 25,000 | 25,000 | 25,000 |
| 461 4673 Advertising, Matching Fds - County | 72,563 | 48,594 | 50,100 | 44,600 | 45,400 | 45,400 | 45,400 |
| 461 4674 Advertising, Matching Fds - Region | 38,946 | | 44,025 | 18,254 | 44,024 | 44,024 | 44,024 |
| TOTAL: 400 .4 Contractual Expenses | 385,229 | 519,907 | 609,995 | 645,509 | 659,338 | 659,338 | 618,088 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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276. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 2800 Tourism Division | 540,630 | 708,190 | 797,722 | 833,236 | 849,849 | 849,849 | 808,599 |
| TOTAL: 6410 Tourism | 540,630 | 708,190 | 797,722 | 833,236 | 849,849 | 849,849 | 808,599 |

ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6420 Promotion of Industry | | | | | | | |
| 2801 Prom of Industry Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 470 4832 Ulster County Development Corp | 150,000 | 200,000 | 200,000 | 250,000 | 200,000 | 200,000 | 200,000 |
| 470 4950 UCDC, Performance-Based Plan | 229,774 | 61,950 | 200,000 | 400,000 | 200,000 | 125,000 | 125,000 |
| 470 4951 Shovel Ready Fund | | | | 712 | | | |
| 470 4952 Solar Energy Consortium | 63,025 | 86,975 | 150,000 | 300,000 | 150,000 | 75,000 | 75,000 |
| 470 4959 Ulster Tomorrow | 29,473 | | | | | | |
| 470 4964 Kingston Ulster Empire Zone | 15,000 | | 7,500 | 22,500 | 7,500 | | |
| TOTAL: 400 .4 Contractual Expenses | 487,272 | 348,925 | 557,500 | 973,212 | 557,500 | 400,000 | 400,000 |
| TOTAL: 2801 Prom of Industry Div | 487,272 | 348,925 | 557,500 | 973,212 | 557,500 | 400,000 | 400,000 |
| TOTAL: 6420 Promotion of Industry | 487,272 | 348,925 | 557,500 | 973,212 | 557,500 | 400,000 | 400,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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278. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6510 Veterans Services | | | | | | | |
| 2820 Veterans Serv Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 258,669 | 261,995 | 266,069 | 266,069 | 317,837 | 317,837 | 317,837 |
| 192 1711 Longevity Pay | 6,500 | | | | | | |
| 192 1807 Part Time Pay | 9,286 | 18,044 | 68,848 | 60,848 | 13,175 | 13,175 | 13,175 |
| TOTAL: 100 .1 Personnel Expenses | 274,455 | 280,039 | 334,917 | 326,917 | 331,012 | 331,012 | 331,012 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | | 1,400 | | | |
| TOTAL: 200 .2 Equipment Expenses | | | | 1,400 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 802 | 986 | 1,200 | 1,400 | 1,200 | 1,200 | 1,200 |
| 401 4008 Auto Parts & Supplies | | | 500 | 500 | 500 | 500 | 500 |
| 401 4011 Food Supplies | 90 | 85 | 250 | 250 | 250 | 250 | 250 |
| 424 4332 Burial Plots | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 424 4346 Burial Services | 35,150 | 92,535 | 77,500 | 77,500 | 77,500 | 77,500 | 77,500 |
| 428 4447 Office Equipment Rentals | 2,520 | 2,520 | 2,520 | 2,520 | 2,520 | 2,520 | 2,520 |
| 430 4461 Conference/Related Exp-Non Mileage | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 430 4462 Licenses & Certifications | | | 60 | 60 | 60 | 60 | 60 |
| 430 4466 Periodicals/Subscriptions | 155 | 155 | 200 | 200 | 350 | 350 | 350 |
| 432 4492 Non-Tax Travel & Related Expense | 2,386 | 1,130 | 4,325 | 2,725 | 2,500 | 2,500 | 2,500 |
| 432 4493 Non-Taxable Mileage | 197 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 270 | 467 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 433 4981 Misc Contractual Expenses | | | 500 | 500 | 500 | 500 | 500 |
| 438 4604 Auto Fuel | 10,727 | 13,740 | 11,000 | 19,000 | 18,000 | 18,000 | 18,000 |
| TOTAL: 400 .4 Contractual Expenses | 62,301 | 121,620 | 112,055 | 118,655 | 117,380 | 117,380 | 117,380 |
| TOTAL: 2820 Veterans Serv Div | 336,756 | 401,660 | 446,972 | 446,972 | 448,392 | 448,392 | 448,392 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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279. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 6510 Veterans Services | 336,756 | 401,660 | 446,972 | 446,972 | 448,392 | 448,392 | 448,392 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6610 Sealer Weights & Measures | | | | | | | |
| 2840 Sealer Weights Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 111,150 | 111,172 | 111,556 | 111,556 | 112,178 | 112,178 | 112,178 |
| 192 1711 Longevity Pay | 5,500 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 116,650 | 111,172 | 111,556 | 111,556 | 112,178 | 112,178 | 112,178 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 566 | 355 | 200 | 200 | 200 | 200 | 200 |
| 401 4028 Other General Supplies | 833 | 139 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 401 4030 Petroleum Samples | 457 | 478 | 500 | 500 | 500 | 500 | 500 |
| 430 4463 Memberships | | | 70 | 70 | 70 | 70 | 70 |
| 430 4466 Periodicals/Subscriptions | | | 75 | 75 | 75 | 75 | 75 |
| 432 4491 Taxable Travel & Related Expense | | | | | 200 | 200 | 200 |
| 432 4492 Non-Tax Travel & Related Expense | | | 200 | | | | |
| 433 4553 Other Misc Contractual Expenses | 285 | 135 | 350 | | 300 | 300 | 300 |
| 438 4604 Auto Fuel | 2,979 | 3,527 | 4,000 | 4,550 | 4,250 | 4,250 | 4,250 |
| TOTAL: 400 .4 Contractual Expenses | 5,122 | 4,635 | 6,395 | 6,395 | 6,595 | 6,595 | 6,595 |
| TOTAL: 2840 Sealer Weights Div | 121,773 | 115,808 | 117,951 | 117,951 | 118,773 | 118,773 | 118,773 |
| TOTAL: 6610 Sealer Weights & Measures | 121,773 | 115,808 | 117,951 | 117,951 | 118,773 | 118,773 | 118,773 |

2012
ADOPTED BUDGET - EXPENDITURES

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281. 1

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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282. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6772 Programs for the Aging | | | | | | | |
| 2865 Prog for Aging Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 591,882 | 552,150 | 550,302 | 550,302 | 559,784 | 579,754 | 579,754 |
| 192 1711 Longevity Pay | 5,000 | 5,000 | | | 6,000 | 6,000 | 6,000 |
| TOTAL: 100 .1 Personnel Expenses | 596,882 | 557,150 | 550,302 | 550,302 | 565,784 | 585,754 | 585,754 |
| 200 .2 Equipment Expenses | | | | | | | |
| 220 2123 Software | 5,699 | | 500 | 500 | | | |
| 220 2161 Computer Equipment | 2,238 | | | 1,500 | 39,000 | 39,000 | 39,000 |
| TOTAL: 200 .2 Equipment Expenses | 7,937 | | 500 | 2,000 | 39,000 | 39,000 | 39,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 3,345 | 3,830 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 401 4005 Training Supplies | | | 2,000 | 2,000 | | | |
| 401 4008 Auto Parts & Supplies | 2,768 | 2,315 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 401 4010 Telephone Supplies | 369 | | | | | | |
| 401 4011 Food Supplies | 78 | 67 | 110 | 110 | 110 | 110 | 110 |
| 412 4226 Medical/Health Supplies, Other | 464 | 1,228 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 418 4304 Garbage/Recycling | 50 | 50 | 200 | 200 | 200 | 200 | 200 |
| 424 4342 Advertising Services | 1,582 | 924 | 1,000 | 1,000 | 1,700 | 1,700 | 1,700 |
| 424 4347 Data Processing Services | 3,662 | 3,624 | 3,624 | 3,624 | 3,624 | 3,624 | 3,624 |
| 424 4348 Education/Training Services | | | 5,000 | 5,000 | 1,000 | 1,000 | 1,000 |
| 424 4356 Insurance Counselors | 24,481 | 32,653 | 26,800 | 29,117 | 33,617 | 33,617 | 33,617 |
| 424 4360 Legal Services | 21,900 | 21,925 | 25,600 | 25,600 | 25,600 | 25,600 | 25,600 |
| 424 4362 Medical/Health Services | 26,159 | 26,104 | 31,023 | 31,023 | 31,036 | 31,036 | 31,036 |
| 424 4384 Personal Care Aides | 466,940 | 398,949 | 432,741 | 432,741 | 415,994 | 415,994 | 415,994 |
| 424 4390 Adult Day Care Services | 56,679 | 12,706 | 18,000 | 18,000 | 16,844 | 16,844 | 16,844 |
| 424 4391 Lifeline Services | 57,375 | 51,612 | 58,140 | 58,140 | 61,200 | 61,200 | 61,200 |
| 426 4443 Other Insurance | 3,799 | 4,089 | 5,361 | 5,361 | 5,361 | 5,361 | 5,361 |
| 428 4448 Real Property Leases | 18,200 | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 |
| 430 4461 Conference/Related Exp-Non Mileage | 800 | 1,005 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 430 4462 Licenses & Certifications | | 5,885 | 6,000 | 6,000 | 9,034 | 9,034 | 9,034 |
| 430 4463 Memberships | 1,573 | 1,573 | 1,600 | 1,600 | 1,660 | 1,660 | 1,660 |
| 432 4492 Non-Tax Travel & Related Expense | 2,377 | 1,358 | 4,500 | 4,500 | 3,500 | 3,500 | 3,500 |
| 432 4493 Non-Taxable Mileage | 113 | | | | | | |
| 433 4507 Repair & Maintenance Equipment | 622 | 1,102 | 250 | 250 | 1,250 | 1,250 | 1,250 |
| 433 4540 Caregiver Services | 26,353 | 21,510 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 |
| 433 4553 Other Misc Contractual Expenses | 73,775 | 68,510 | 78,180 | 78,180 | 87,996 | 87,996 | 87,996 |
| 438 4602 Postage | 4,915 | 3,997 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 438 4603 Auto Repair | 3,012 | 1,501 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 438 4604 Auto Fuel | 4,721 | 2,679 | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 |
| 438 4605 Telephone Services | 12,725 | 13,915 | 14,400 | 14,400 | 15,000 | 15,000 | 15,000 |
| 438 4606 Central Service Duplicating | 3,047 | 1,953 | 4,500 | 4,500 | 4,000 | 4,000 | 4,000 |
| 472 4861 RSVP Program | 2,500 | 17,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 472 4862 Nutrition Program | 1,118,291 | 1,072,023 | 1,020,015 | 1,020,015 | 1,011,485 | 1,011,485 | 1,011,485 |
| 472 4870 Weatherization Program | 36,938 | 40,082 | 40,790 | 40,790 | 37,863 | 37,863 | 37,863 |
| 472 4879 LT Care Insurance Education Program | 4,241 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 1,983,863 | 1,833,578 | 1,865,184 | 1,867,501 | 1,851,424 | 1,851,424 | 1,851,424 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8003 Workers' Compensation | 15,617 | 15,579 | 17,616 | 17,616 | 18,497 | 18,497 | 18,497 |
| 800 8005 Disability Insurance | 804 | 1,485 | 1,165 | 1,165 | 1,165 | 1,165 | 1,165 |
| 800 8040 Miscellaneous Employee Benefits | | | 8,093 | 8,093 | 8,093 | 8,093 | 8,093 |
| TOTAL: 800 .8 Employee Benefit Expenses | 16,421 | 17,065 | 26,874 | 26,874 | 27,755 | 27,755 | 27,755 |
| TOTAL: 2865 Prog for Aging Div | 2,605,106 | 2,407,793 | 2,442,860 | 2,446,677 | 2,483,963 | 2,503,933 | 2,503,933 |
| TOTAL: 6772 Programs for the Aging | 2,605,106 | 2,407,793 | 2,442,860 | 2,446,677 | 2,483,963 | 2,503,933 | 2,503,933 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 7110 Parks | | | | | | | |
| 3000 Ulster Landing Park Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1807 Part Time Pay | 73,547 | 43,908 | 87,230 | 76,838 | 100,796 | 100,796 | 100,796 |
| 192 1901 Overtime Pay | 990 | 10 | 1,000 | 1,000 | 800 | 800 | 800 |
| TOTAL: 100 .1 Personnel Expenses | 74,538 | 43,918 | 88,230 | 77,838 | 101,596 | 101,596 | 101,596 |
| 200 .2 Equipment Expenses | | | | | | | |
| 224 2168 Other Equip - Misc | | 7,291 | | | | | |
| 250 2430 Other Building Maintenance Equip | 7,138 | | | | | | |
| TOTAL: 200 .2 Equipment Expenses | 7,138 | 7,291 | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | | | 250 | 250 | | | |
| 401 4011 Food Supplies | 45 | 64 | 150 | 150 | | | |
| 401 4016 Medical Supplies | 105 | 209 | 200 | 200 | 200 | 200 | 200 |
| 401 4028 Other General Supplies | 1,929 | 2,598 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 403 4037 Small Tools | 529 | 1,166 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 403 4065 Other Building & Maint Supplies | 498 | 136 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 418 4290 Electricity/Gas | 3,577 | 2,052 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 418 4291 Heating Fuel | 554 | | | | | | |
| 418 4292 Other Fuels | 992 | 1,609 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 418 4304 Garbage/Recycling | 2,087 | 2,328 | 2,100 | 2,100 | 2,172 | 2,172 | 2,172 |
| 418 4306 Pest Control | 320 | | | | | | |
| 418 4307 Security & Alarm Maintenance | 504 | 739 | 700 | 700 | 732 | 732 | 732 |
| 418 4314 Fire Extinguisher Maintenance | 6 | 38 | 75 | 75 | 75 | 75 | 75 |
| 418 4336 Other Building Maintenance & Repair | 5,318 | 18,928 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 424 4400 Other Fees for Professional Service | 429 | 225 | 355 | 355 | 355 | 355 | 355 |
| 428 4460 Other Leases/Rentals | 351 | 142 | 150 | 150 | 150 | 150 | 150 |
| 432 4492 Non-Tax Travel & Related Expense | 495 | | | | | | |
| 432 4494 Uniforms | 307 | 147 | 350 | 350 | 370 | 370 | 370 |
| 433 4507 Repair & Maintenance Equipment | | | 300 | 300 | 300 | 300 | 300 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 400 .4 Contractual Expenses | 18,052 | 30,385 | 32,630 | 32,630 | 32,354 | 32,354 | 32,354 |
| TOTAL: 3000 Ulster Landing Park Div | 99,729 | 81,595 | 120,860 | 110,468 | 133,950 | 133,950 | 133,950 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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288. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 430 4462 Licenses & Certifications | | | 850 | 850 | 300 | 300 | 300 |
| 430 4463 Memberships | | 168 | | 207 | 237 | 237 | 237 |
| 432 4492 Non-Tax Travel & Related Expense | 171 | | | | | | |
| 432 4494 Uniforms | 387 | 463 | 500 | 500 | 500 | 500 | 500 |
| 433 4507 Repair & Maintenance Equipment | 2,308 | 1,431 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 433 4519 Haz-Mat Expenses | 125 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 96,661 | 104,446 | 81,700 | 98,371 | 81,363 | 81,363 | 81,363 |
| TOTAL: 3001 New Paltz Pool Div | 202,212 | 205,482 | 214,219 | 230,890 | 223,983 | 223,983 | 223,983 |
| TOTAL: 7110 Parks | 301,941 | 287,078 | 335,079 | 341,358 | 357,933 | 357,933 | 357,933 |

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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Fund AAAA General Fund
DEPARTMENT 7450 Museums
DIVISION 3250 Museums Div

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

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

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

ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 7560 Other Performing Arts | | | | | | | |
| 3300 Other Perform Arts Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 470 4423 Dutchess County Arts Council | 55,000 | 41,250 | 41,250 | 41,250 | 41,250 | | 41,250 |
| 470 4838 UPAC Program | 25,000 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 |
| TOTAL: 400 .4 Contractual Expenses | 80,000 | 60,000 | 60,000 | 60,000 | 60,000 | 18,750 | 60,000 |
| TOTAL: 3300 Other Perform Arts Div | 80,000 | 60,000 | 60,000 | 60,000 | 60,000 | 18,750 | 60,000 |
| TOTAL: 7560 Other Performing Arts | 80,000 | 60,000 | 60,000 | 60,000 | 60,000 | 18,750 | 60,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 8020 Planning | | | | | | | |
| 3400 Planning Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 625,420 | 626,888 | 637,923 | 637,923 | 637,988 | 637,988 | 637,988 |
| 192 1711 Longevity Pay | 11,500 | | | | | | |
| TOTAL: 100 .1 Personnel Expenses | 636,920 | 626,888 | 637,923 | 637,923 | 637,988 | 637,988 | 637,988 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | | | 560 | 560 | | | |
| 220 2123 Software | | | | 15,240 | | | |
| 220 2161 Computer Equipment | | | | | 350 | 350 | 350 |
| TOTAL: 200 .2 Equipment Expenses | | | 560 | 15,800 | 350 | 350 | 350 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 3,711 | 3,274 | 5,640 | 5,440 | 5,650 | 5,650 | 5,650 |
| 401 4011 Food Supplies | 697 | 537 | 980 | 980 | 1,050 | 1,050 | 1,050 |
| 424 4342 Advertising Services | | 324 | 1,000 | 1,000 | 750 | 750 | 750 |
| 424 4400 Other Fees for Professional Service | 9,950 | 1,306 | 72,000 | 22,000 | 33,500 | 33,500 | 33,500 |
| 424 4411 Planning Studies | 78,384 | 158,206 | 395,000 | 663,270 | 301,000 | 301,000 | 301,000 |
| 430 4461 Conference/Related Exp-Non Mileage | 865 | 437 | 6,630 | 6,630 | 6,630 | 6,630 | 6,630 |
| 430 4462 Licenses & Certifications | | | 60 | 60 | | | |
| 430 4463 Memberships | 858 | 385 | 560 | 560 | 560 | 560 | 560 |
| 430 4466 Periodicals/Subscriptions | 1,643 | 1,728 | 1,655 | 1,655 | 1,807 | 1,807 | 1,807 |
| 432 4492 Non-Tax Travel & Related Expense | 17 | 3,108 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 432 4493 Non-Taxable Mileage | 4,231 | 725 | | | | | |
| 433 4507 Repair & Maintenance Equipment | 2,863 | 995 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL: 400 .4 Contractual Expenses | 103,222 | 171,030 | 493,525 | 711,795 | 361,147 | 361,147 | 361,147 |
| TOTAL: 3400 Planning Div | 740,143 | 797,918 | 1,132,008 | 1,365,518 | 999,485 | 999,485 | 999,485 |
| TOTAL: 8020 Planning | 740,143 | 797,918 | 1,132,008 | 1,365,518 | 999,485 | 999,485 | 999,485 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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297. 1

Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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298. 1

BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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299. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 8090 Environmental Control | | | | | | | |
| 3552 Department of Environment Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 128,335 | 125,712 | 144,872 | 144,872 | 145,945 | 145,945 | 145,945 |
| 192 1703 Contract Settlement Pay | | 3,233 | | | | | |
| 192 1807 Part Time Pay | 6,723 | 3,035 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL: 100 .1 Personnel Expenses | 135,059 | 131,981 | 149,872 | 149,872 | 150,945 | 150,945 | 150,945 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 337 | | | | | | |
| 210 2071 Office Furniture | 700 | | | | | | |
| 220 2161 Computer Equipment | | | | 5,000 | | | |
| TOTAL: 200 .2 Equipment Expenses | 1,037 | | | 5,000 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 2,566 | 2,022 | 1,675 | 1,675 | 1,625 | 1,625 | 1,625 |
| 401 4012 Program Supplies | | 755 | 7,977 | 7,977 | 1,000 | 1,000 | 1,000 |
| 428 4447 Office Equipment Rentals | | | | | 3,084 | 3,084 | 3,084 |
| 430 4461 Conference/Related Exp-Non Mileage | 217 | 150 | 520 | 520 | 450 | 450 | 450 |
| 430 4463 Memberships | 75 | | 75 | 75 | 75 | 75 | 75 |
| 430 4466 Periodicals/Subscriptions | 13 | 80 | | | | | |
| 432 4492 Non-Tax Travel & Related Expense | 894 | 397 | 500 | 500 | 500 | 500 | 500 |
| 433 4503 Freight & Shipping | 50 | 10 | | | | | |
| 433 4553 Other Misc Contractual Expenses | | 4,000 | | 25,000 | | | 21,000 |
| TOTAL: 400 .4 Contractual Expenses | 3,819 | 7,415 | 10,747 | 35,747 | 6,734 | 6,734 | 27,734 |
| TOTAL: 3552 Department of Environment Div | 139,915 | 139,397 | 160,619 | 190,619 | 157,679 | 157,679 | 178,679 |
| TOTAL: 8090 Environmental Control | 139,915 | 139,397 | 160,619 | 190,619 | 157,679 | 157,679 | 178,679 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

301. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 8160 Solid Waste Management | | | | | | | |
| 3701 Resource Recovery Agency Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 470 4654 Solid Waste Management Program | 1,398,254 | 1,382,894 | 1,382,894 | 1,382,894 | 1,595,304 | 1,595,304 | 1,366,153 |
| TOTAL: 400 .4 Contractual Expenses | 1,398,254 | 1,382,894 | 1,382,894 | 1,382,894 | 1,595,304 | 1,595,304 | 1,366,153 |
| TOTAL: 3701 Resource Recovery Agency Div | 1,398,254 | 1,382,894 | 1,382,894 | 1,382,894 | 1,595,304 | 1,595,304 | 1,366,153 |
| TOTAL: 8160 Solid Waste Management | 1,398,254 | 1,382,894 | 1,382,894 | 1,382,894 | 1,595,304 | 1,595,304 | 1,366,153 |

2012
 ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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302. 1

Fund AAAA General Fund
 DEPARTMENT 8710 Conservation
 DIVISION 3600 Conservation Div

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM

304. 1

Fund AAAA General Fund
DEPARTMENT 8710 Conservation
DIVISION 3603 Agriculture Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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306. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9010 State Retirement | | | | | | | |
| 3800 State Retire Div | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8001 State Retirement | 7,545,002 | 10,254,822 | 14,879,649 | 14,754,649 | 16,755,382 | 16,755,382 | 16,755,382 |
| TOTAL: 800 .8 Employee Benefit Expenses | 7,545,002 | 10,254,822 | 14,879,649 | 14,754,649 | 16,755,382 | 16,755,382 | 16,755,382 |
| TOTAL: 3800 State Retire Div | 7,545,002 | 10,254,822 | 14,879,649 | 14,754,649 | 16,755,382 | 16,755,382 | 16,755,382 |
| TOTAL: 9010 State Retirement | 7,545,002 | 10,254,822 | 14,879,649 | 14,754,649 | 16,755,382 | 16,755,382 | 16,755,382 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJTS12A

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307. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9030 Social Security | | | | | | | |
| 3850 FICA Div | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8002 Social Security, FICA | 5,398,780 | 5,396,560 | 5,436,646 | 5,301,646 | 5,452,709 | 5,389,418 | 5,389,418 |
| TOTAL: 800 .8 Employee Benefit Expenses | 5,398,780 | 5,396,560 | 5,436,646 | 5,301,646 | 5,452,709 | 5,389,418 | 5,389,418 |
| | | | | | | | |
| TOTAL: 3850 FICA Div | 5,398,780 | 5,396,560 | 5,436,646 | 5,301,646 | 5,452,709 | 5,389,418 | 5,389,418 |
| | | | | | | | |
| TOTAL: 9030 Social Security | 5,398,780 | 5,396,560 | 5,436,646 | 5,301,646 | 5,452,709 | 5,389,418 | 5,389,418 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

308. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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309. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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310. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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311. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9089 Other Employee Benefits | | | | | | | |
| 4100 Other Empl Bnfts Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1711 Longevity Pay | | 402,002 | 438,645 | 438,645 | 419,935 | 419,935 | 419,935 |
| 192 1715 Retro Pay | | 132,197 | | | | | |
| 192 1716 Separation Pay | 695,845 | 878,286 | 900,000 | 800,000 | 675,000 | 775,000 | 775,000 |
| TOTAL: 100 .1 Personnel Expenses | 695,845 | 1,412,486 | 1,338,645 | 1,238,645 | 1,094,935 | 1,194,935 | 1,194,935 |
| 200 .2 Equipment Expenses | | | | | | | |
| 210 2071 Office Furniture | | 3,638 | 3,000 | 3,371 | 4,000 | 4,000 | 4,000 |
| 220 2161 Other Computer Equipment | | 75 | 800 | 800 | 800 | 800 | 800 |
| TOTAL: 200 .2 Equipment Expenses | | 3,713 | 3,800 | 4,171 | 4,800 | 4,800 | 4,800 |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4400 Other Fees for Professional Service | 23,001 | 27,935 | 29,250 | 29,250 | 24,650 | 24,650 | 24,650 |
| TOTAL: 400 .4 Contractual Expenses | 23,001 | 27,935 | 29,250 | 29,250 | 24,650 | 24,650 | 24,650 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8011 Health Insurance Buyback | 224,885 | 253,637 | 300,000 | 300,000 | 227,000 | 227,000 | 227,000 |
| 800 8012 Vacation Buy Back | 200,582 | 166,125 | 230,000 | 230,000 | 210,000 | 210,000 | 210,000 |
| 800 8013 Group Legal | | | 500 | 500 | 500 | 500 | 500 |
| 800 8014 Medicare Part B | 333,193 | 171,800 | 255,000 | 255,000 | 325,000 | 325,000 | 325,000 |
| 800 8016 EAP - Emergency One | | | 35,000 | 35,000 | 33,740 | 33,740 | 33,740 |
| 800 8018 CWA Vacation Buyback | 4,482 | | | | | | |
| 800 8030 Tuition Reimb - CSEA | 17,547 | 21,729 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 800 8032 Tuition Reimb - Mgt | 556 | 1,314 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 800 8033 Sick Time Buyback - CSEA | 321,125 | 331,213 | 325,000 | 325,000 | 350,000 | 350,000 | 350,000 |
| 800 8034 Sick Time Buyback - Mgt | 149,266 | 187,666 | 180,000 | 180,000 | 190,000 | 190,000 | 190,000 |
| 800 8055 Hospitalization Premium Assistance | 46,545 | 18,933 | | | | | |
| 800 8058 Health Advocate | | | 72,000 | 72,000 | 34,125 | 34,125 | 34,125 |
| TOTAL: 800 .8 Employee Benefit Expenses | 1,298,184 | 1,152,420 | 1,467,500 | 1,467,500 | 1,440,365 | 1,440,365 | 1,440,365 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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312. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| TOTAL: 4100 Other Empl Bnfts Div | 2,017,031 | 2,596,555 | 2,839,195 | 2,739,566 | 2,564,750 | 2,664,750 | 2,664,750 |

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ADOPTED BUDGET - EXPENDITURES

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BEXPJJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 4101 Other Emp Bnfts - Retiree Div | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8011 Health Insurance Buyback | | 429,808 | 489,600 | 489,600 | 489,600 | 489,600 | 489,600 |
| TOTAL: 800 .8 Employee Benefit Expenses | | 429,808 | 489,600 | 489,600 | 489,600 | 489,600 | 489,600 |
| TOTAL: 4101 Other Emp Bnfts - Retiree Div | | 429,808 | 489,600 | 489,600 | 489,600 | 489,600 | 489,600 |
| TOTAL: 9089 Other Employee Benefits | 2,017,031 | 3,026,363 | 3,328,795 | 3,229,166 | 3,054,350 | 3,154,350 | 3,154,350 |

2012
 ADOPTED BUDGET - EXPENDITURES

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9730 Bond Anticipation Notes Interest | | | | | | | |
| 4200 BANS Int Div | | | | | | | |
| 600 .6 Debt Principal Expenses | | | | | | | |
| 600 6002 BANS, Principal | 1,870,000 | 1,945,000 | 1,775,000 | 2,030,000 | 1,950,000 | 1,950,000 | 1,950,000 |
| TOTAL: 600 .6 Debt Principal Expenses | 1,870,000 | 1,945,000 | 1,775,000 | 2,030,000 | 1,950,000 | 1,950,000 | 1,950,000 |
| 700 .7 Debt Interest Expenses | | | | | | | |
| 700 7002 BANS, Interest | 282,926 | 195,017 | 300,000 | 95,000 | 200,000 | 400,000 | 400,000 |
| TOTAL: 700 .7 Debt Interest Expenses | 282,926 | 195,017 | 300,000 | 95,000 | 200,000 | 400,000 | 400,000 |
| TOTAL: 4200 BANS Int Div | 2,152,926 | 2,140,017 | 2,075,000 | 2,125,000 | 2,150,000 | 2,350,000 | 2,350,000 |
| TOTAL: 9730 Bond Anticipation Notes Interest | 2,152,926 | 2,140,017 | 2,075,000 | 2,125,000 | 2,150,000 | 2,350,000 | 2,350,000 |

2012
ADOPTED BUDGET - EXPENDITURES

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315. 1

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9901 Transfers to Other Funds | | | | | | | |
| 4600 Tran Other Fds Div | | | | | | | |
| 900 .9 Transfers Out Expenses | | | | | | | |
| 900 9003 Transfer to Enterprise Fund | | 1,200,000 | | | | | |
| 900 9005 Transfer to Rd Machinery Fund | | | | 175,000 | | | |
| 900 9009 Transfer to Debt Service Fund | 9,525,794 | 6,667,163 | | | | | |
| TOTAL: 900 .9 Transfers Out Expenses | 9,525,794 | 7,867,163 | | 175,000 | | | |
| TOTAL: 4600 Tran Other Fds Div | 9,525,794 | 7,867,163 | | 175,000 | | | |
| TOTAL: 9901 Transfers to Other Funds | 9,525,794 | 7,867,163 | | 175,000 | | | |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9950 Transfers to Capital Projects Fund | | | | | | | |
| 4650 Tran Cap Proj Div | | | | | | | |
| 900 .9 Transfers Out Expenses | | | | | | | |
| 900 9006 Transfer to Capital Fund | 136,429 | 4,802 | | 20,527 | | | |
| TOTAL: 900 .9 Transfers Out Expenses | 136,429 | 4,802 | | 20,527 | | | |
| TOTAL: 4650 Tran Cap Proj Div | 136,429 | 4,802 | | 20,527 | | | |
| TOTAL: 9950 Transfers to Capital Projects Fun | 136,429 | 4,802 | | 20,527 | | | |
| TOTAL: AAAA General Fund | 274,151,266 | 274,459,126 | 283,942,565 | 293,154,093 | 294,632,543 | 293,421,507 | 293,438,633 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

317. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| BBBB Community Development | | | | | | | |
| 6290 Office of Employment&Training | | | | | | | |
| 2941 Administration Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 472,192 | 467,206 | 487,829 | 535,440 | 363,715 | 363,715 | 377,891 |
| 192 1711 Longevity Pay | 4,500 | 4,500 | 5,000 | 5,000 | 6,500 | 6,500 | 6,500 |
| 192 1716 Separation Pay | 9,111 | 728 | | | 17,966 | 17,966 | 17,966 |
| 192 1807 Part Time Pay | 16,954 | | 18,822 | 18,822 | 9,268 | 9,268 | 22,440 |
| TOTAL: 100 .1 Personnel Expenses | 502,758 | 472,434 | 511,651 | 559,262 | 397,449 | 397,449 | 424,797 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2005 File Cabinet | 2,239 | | | | | | |
| 210 2037 Chairs | | | | 300 | | | |
| 220 2161 Computer Equipment | 16,988 | 637 | | 10,500 | | | 9,000 |
| 224 2168 Other Equipment - Misc | 760 | | | 650 | | | 12,500 |
| TOTAL: 200 .2 Equipment Expenses | 19,987 | 637 | | 11,450 | | | 21,500 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 5,812 | 4,124 | 4,000 | 6,796 | 3,200 | 3,200 | 3,200 |
| 401 4005 Training Supplies | | 180 | | | | | |
| 401 4011 Food Supplies | 867 | 527 | 1,000 | 1,000 | 500 | 500 | 500 |
| 424 4342 Advertising Services | 2,687 | 290 | 2,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| 424 4348 Education/Training Services | 300 | | | | | | |
| 424 4353 Food Services | 1,264 | 1,023 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| 424 4369 Interpretor Services | 185 | 35 | 250 | 250 | 200 | 200 | 200 |
| 424 4400 Other Fees for Professional Service | | | 6,000 | 3,100 | | | |
| 430 4461 Conference/Related Exp-Non Mileage | 9,291 | 1,714 | 3,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 430 4463 Memberships | 1,862 | 3,350 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 430 4466 Periodicals/Subscriptions | 1,040 | | 250 | 250 | 250 | 250 | 250 |
| 432 4492 Non-Tax Travel & Related Expense | 6,165 | 2,380 | 2,000 | 7,500 | 1,800 | 1,800 | 1,800 |
| 433 4507 Repair & Maintenance Equipment | 1,190 | 35 | 2,000 | 2,000 | 500 | 500 | 500 |
| 433 4553 Other Misc Contractual Expenses | 1,278 | 1,366 | 1,250 | 6,136 | 1,200 | 1,200 | 1,200 |

ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 433 4566 O/S - Postage Stockroom | 1,805 | 1,710 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 438 4602 Postage | | 187 | | | | | |
| 438 4605 Telephone Services | 7,180 | 7,424 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 438 4606 Central Service Duplicating | 5,162 | 4,301 | 2,750 | 5,750 | 3,500 | 3,500 | 3,500 |
| TOTAL: 400 .4 Contractual Expenses | 46,091 | 28,650 | 38,100 | 51,382 | 29,050 | 29,050 | 29,050 |
| | | | | | | | |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8001 State Retirement | | 55,015 | 81,864 | 81,864 | 82,777 | 82,777 | 82,777 |
| 800 8002 Social Security, FICA | 37,924 | 35,623 | 36,794 | 40,436 | 30,405 | 30,405 | 32,497 |
| 800 8003 Workers' Compensation | 5,382 | 9,790 | 9,800 | 11,195 | 11,973 | 11,973 | 12,851 |
| 800 8005 Disability Insurance | 1,337 | 1,192 | 1,500 | 1,586 | 1,238 | 1,238 | 1,238 |
| 800 8006 Hospital & Medical Insurance | 104,196 | 110,847 | 123,440 | 132,300 | 126,693 | 126,693 | 126,693 |
| 800 8011 Health Insurance Buyback | | 500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 800 8012 Vacation Buy Back | 4,852 | 3,773 | 4,350 | 4,350 | 5,500 | 5,500 | 5,500 |
| 800 8033 Sick Time Buyback - CSEA | 1,653 | 3,556 | 4,830 | 5,459 | 3,750 | 3,750 | 3,750 |
| 800 8034 Sick Time Buyback - Mgt | 319 | 1,340 | | 2,600 | 1,250 | 1,250 | 1,250 |
| 800 8040 Miscellaneous Employee Benefits | 29,589 | 2,203 | 1,700 | 7,104 | 2,420 | 2,420 | 2,420 |
| TOTAL: 800 .8 Employee Benefit Expenses | 185,255 | 223,843 | 266,278 | 288,894 | 268,006 | 268,006 | 270,976 |
| | | | | | | | |
| TOTAL: 2941 Administration Div | 754,093 | 725,564 | 816,029 | 910,988 | 694,505 | 694,505 | 746,323 |
| | | | | | | | |
| TOTAL: 6290 Office of Employment&Training | 754,093 | 725,564 | 816,029 | 910,988 | 694,505 | 694,505 | 746,323 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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319. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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320. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 6292 Job Training and Services | | | | | | | |
| 2980 Training Services Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4924 Contracted Programs (ARRA) | 555,839 | | | | | | |
| 474 4922 Contracted Program OJT | 4,552 | 2,200 | 50,000 | 48,000 | 20,000 | 20,000 | 20,000 |
| 474 4923 Other Contracted Programs | 1,059,819 | 773,948 | 754,124 | 877,518 | 617,084 | 617,084 | 629,535 |
| TOTAL: 400 .4 Contractual Expenses | 1,620,211 | 776,148 | 804,124 | 925,518 | 637,084 | 637,084 | 649,535 |
| TOTAL: 2980 Training Services Div | 1,620,211 | 776,148 | 804,124 | 925,518 | 637,084 | 637,084 | 649,535 |
| TOTAL: 6292 Job Training and Services | 1,620,211 | 776,148 | 804,124 | 925,518 | 637,084 | 637,084 | 649,535 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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321. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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322. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3754 Farm Worker Housing Grant Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 470 4669 Other Home & Community Serv Prog | 194,795 | 260,966 | 175,000 | 225,000 | 56,000 | 56,000 | 56,000 |
| TOTAL: 400 .4 Contractual Expenses | 194,795 | 260,966 | 175,000 | 225,000 | 56,000 | 56,000 | 56,000 |
| TOTAL: 3754 Farm Worker Housing Grant Div | 194,795 | 260,966 | 175,000 | 225,000 | 56,000 | 56,000 | 56,000 |

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 3755 UC Home Ownership Program Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 470 4669 Other Home & Community Serv Prog | 332,432 | 378,299 | 575,000 | 590,900 | 174,000 | 174,000 | 174,000 |
| TOTAL: 400 .4 Contractual Expenses | 332,432 | 378,299 | 575,000 | 590,900 | 174,000 | 174,000 | 174,000 |
| TOTAL: 3755 UC Home Ownership Program Div | 332,432 | 378,299 | 575,000 | 590,900 | 174,000 | 174,000 | 174,000 |
| TOTAL: 8668 Rehabilitation Loans & Grants | 527,628 | 639,765 | 751,900 | 817,800 | 230,400 | 230,400 | 230,400 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

324. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9789 Other Long-Term Debt, HUD Loans | | | | | | | |
| 3750 Section 108, Loans Div | | | | | | | |
| 600 .6 Debt Principal Expenses | | | | | | | |
| 600 6008 HUD Loans Principal | | 29,000 | | | | | |
| TOTAL: 600 .6 Debt Principal Expenses | | 29,000 | | | | | |
| 700 .7 Debt Interest Expenses | | | | | | | |
| 700 7008 HUD Loans Interest | 13,635 | 7,822 | 8,000 | 8,000 | 81,000 | 81,000 | 81,000 |
| TOTAL: 700 .7 Debt Interest Expenses | 13,635 | 7,822 | 8,000 | 8,000 | 81,000 | 81,000 | 81,000 |
| TOTAL: 3750 Section 108, Loans Div | 13,635 | 36,822 | 8,000 | 8,000 | 81,000 | 81,000 | 81,000 |
| TOTAL: 9789 Other Long-Term Debt, HUD Loans | 13,635 | 36,822 | 8,000 | 8,000 | 81,000 | 81,000 | 81,000 |
| TOTAL: BBBB Community Development | 2,927,788 | 2,189,773 | 2,385,053 | 2,669,306 | 1,647,989 | 1,647,989 | 1,712,258 |

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

326. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

327. 1

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

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM
329. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 7200 Central Supply Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 197 1976 Clerical & Other Admin Pay .06 | 67,382 | 73,591 | 74,755 | 74,755 | 75,278 | 75,278 | 75,278 |
| TOTAL: 100 .1 Personnel Expenses | 67,382 | 73,591 | 74,755 | 74,755 | 75,278 | 75,278 | 75,278 |
| 200 .2 Equipment Expenses | | | | | | | |
| 280 2773 Major Movable Equip .1190 | 799 | | 7,455 | 7,455 | 7,455 | 7,455 | 7,455 |
| TOTAL: 200 .2 Equipment Expenses | 799 | | 7,455 | 7,455 | 7,455 | 7,455 | 7,455 |
| 400 .4 Contractual Expenses | | | | | | | |
| 405 4075 Other Fees .37 | 32,136 | 26,039 | 26,400 | 27,500 | 26,400 | 26,400 | 26,400 |
| 406 4084 Other Medical Care Mtls .49 | 240,289 | 235,761 | 253,500 | 256,434 | 233,500 | 233,500 | 233,500 |
| 406 4087 Linen & Bedding .53 | 309 | 309 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 406 4092 Other Supplies & Mtls .59 | 17,036 | 18,001 | 20,000 | 20,000 | 19,000 | 19,000 | 19,000 |
| 406 4099 Misc RHCf Supplies & Mtls | 63,589 | 38,938 | 54,660 | 54,660 | 42,000 | 42,000 | 42,000 |
| 408 4120 Rental or Lease, Movable Equip .73 | 26,930 | 20,284 | 17,550 | 17,550 | 15,500 | 15,500 | 15,500 |
| TOTAL: 400 .4 Contractual Expenses | 380,291 | 339,335 | 373,110 | 377,144 | 337,400 | 337,400 | 337,400 |
| TOTAL: 7200 Central Supply Div | 448,473 | 412,927 | 455,320 | 459,354 | 420,133 | 420,133 | 420,133 |

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

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

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

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

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

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ADOPTED BUDGET - EXPENDITURES

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

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

ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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11:10 AM

345. 1

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

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

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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347. 1

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

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

2012
 ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

348. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

12/15/11

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BEXPAJS12A

349. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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350. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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11:10 AM

351. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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352. 1

BEXPJJS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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BEXPAJS12A

353. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 8600 Transfer to General Fd | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 900 9001 Transfer to General Fund | 2,299,095 | 1,713,654 | 2,050,275 | 2,050,275 | 2,405,793 | 2,405,793 | 2,405,793 |
| TOTAL: 400 .4 Contractual Expenses | 2,299,095 | 1,713,654 | 2,050,275 | 2,050,275 | 2,405,793 | 2,405,793 | 2,405,793 |
| TOTAL: 8600 Transfer to General Fd | 2,299,095 | 1,713,654 | 2,050,275 | 2,050,275 | 2,405,793 | 2,405,793 | 2,405,793 |
| TOTAL: 6020 Golden Hill Health Care Center | 30,417,602 | 30,236,480 | 30,323,018 | 30,438,593 | 31,598,052 | 31,598,052 | 31,598,052 |
| TOTAL: CCCC Enterprise | 30,417,602 | 30,236,480 | 30,323,018 | 30,438,593 | 31,598,052 | 31,598,052 | 31,598,052 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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354. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| DDDD County Road | | | | | | | |
| 5010 Highway Administration | | | | | | | |
| 5010 Hway Admin Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 131,912 | 94,862 | 94,385 | 94,385 | 147,786 | 147,786 | 147,786 |
| 192 1711 Longevity Pay | 1,500 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL: 100 .1 Personnel Expenses | 133,412 | 94,862 | 97,385 | 97,385 | 150,786 | 150,786 | 150,786 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 6,694 | 5,048 | 6,500 | 6,593 | | | |
| 421 4308 Highway Equip Rentals | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,715 | 993 | 2,355 | 2,255 | 3,790 | 3,790 | 3,790 |
| 430 4462 Licenses & Certifications | | 15 | | 115 | 60 | 60 | 60 |
| 430 4463 Memberships | 150 | 500 | 300 | 300 | 400 | 400 | 400 |
| 430 4466 Periodicals/Subscriptions | 225 | 332 | 225 | 225 | 225 | 225 | 225 |
| 432 4492 Non-Tax Travel & Related Expense | 1,072 | 872 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL: 400 .4 Contractual Expenses | 14,857 | 12,760 | 15,580 | 15,688 | 10,675 | 10,675 | 10,675 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8002 Social Security, FICA | 467,850 | 428,327 | 409,937 | 409,937 | 408,052 | 408,052 | 408,052 |
| 800 8008 Uniform Allowance | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 800 8011 Health Insurance Buyback | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 800 8012 Vacation Buy Back | 5,425 | 13,777 | 15,793 | 15,793 | 15,793 | 15,793 | 15,793 |
| 800 8030 Tuition Reimb - CSEA | 500 | 4,789 | 500 | 500 | 500 | 500 | 500 |
| 800 8033 Sick Time Buyback - CSEA | 8,498 | 14,032 | 7,383 | 7,383 | 9,750 | 9,750 | 9,750 |
| 800 8034 Sick Time Buyback - Mgt | | 3,544 | 15,793 | 15,793 | 15,793 | 15,793 | 15,793 |
| TOTAL: 800 .8 Employee Benefit Expenses | 484,573 | 466,270 | 451,706 | 451,706 | 452,188 | 452,188 | 452,188 |
| TOTAL: 5010 Hway Admin Div | 632,843 | 573,893 | 564,671 | 564,779 | 613,649 | 613,649 | 613,649 |
| TOTAL: 5010 Highway Administration | 632,843 | 573,893 | 564,671 | 564,779 | 613,649 | 613,649 | 613,649 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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355. 1

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

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
356. 1

BEXPJJS12A

Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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357. 1

Fund DDDD County Road
DEPARTMENT 5020 Engineering
DIVISION 5020 Engineering Div

| 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|

2012
ADOPTED BUDGET - EXPENDITURES

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11:10 AM
358. 1

BEXPJAS12A

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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359. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 5110 Maint Rds & Br Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 3,156,353 | 3,067,103 | 2,748,201 | 2,748,201 | 2,835,458 | 2,835,458 | 2,835,458 |
| 192 1703 Contract Settlement Pay | | 11,387 | | | | | |
| 192 1711 Longevity Pay | 702 | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 192 1720 Shift Differential Pay | | 26,060 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 192 1807 Part Time Pay | 44,000 | 19,790 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 192 1901 Overtime Pay | 242,072 | 239,113 | 175,845 | 452,000 | 175,845 | 175,845 | 175,845 |
| TOTAL: 100 .1 Personnel Expenses | 3,443,127 | 3,363,455 | 2,983,046 | 3,259,201 | 3,070,303 | 3,070,303 | 3,070,303 |
| 400 .4 Contractual Expenses | | | | | | | |
| 415 4227 Crushed Stone, Hot Mix, etc | 198,763 | 64,703 | 100,000 | 101,977 | 100,000 | 100,000 | 100,000 |
| 415 4228 Stockpile Materials | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 415 4229 Road Striping Services | 235,753 | 242,392 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 415 4230 Liquid Bit Materials | 830 | 67,955 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 415 4232 Bridge Materials | 20,382 | 11,440 | 25,000 | 62,300 | 25,000 | 25,000 | 25,000 |
| 415 4235 Highway Materials | 20,678 | 11,002 | | 50,498 | | | |
| 418 4304 Garbage/Recycling | 20 | 4,124 | | | | | |
| 418 4321 Parking Lot Maintenance | 290 | 4,990 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 421 4308 Highway Equip Rentals | 1,675,000 | 1,834,494 | 1,675,000 | 1,675,000 | 1,675,000 | 1,675,000 | 1,675,000 |
| 421 4309 Highway Equip Rentals, Outside | 35,511 | 14,920 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 421 4311 Material Removal | 14,759 | 14,490 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| 424 4342 Advertising Services | 556 | 1,046 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 428 4448 Real Property Leases | 90,876 | 90,876 | 90,876 | 90,876 | 90,876 | 90,876 | 90,876 |
| 430 4461 Conference/Related Exp-Non Mileage | | 40 | | | | | |
| 433 4507 Repair & Maintenance Equipment | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 433 4553 Other Misc Contractual Expenses | 11,503 | 2,015 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 475 4931 Hardebnburgh Contract Program | 54,652 | 42,219 | | | | | |
| 475 4944 FEMA Expenses | 87,035 | 1,002,539 | | 1,175,391 | | | |
| TOTAL: 400 .4 Contractual Expenses | 2,746,611 | 3,709,252 | 2,690,626 | 3,955,792 | 2,690,626 | 2,690,626 | 2,690,626 |
| 800 .8 Employee Benefit Expenses | | | | | | | |

2012
ADOPTED BUDGET - EXPENDITURES

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 800 8008 Uniform Allowance | 35,979 | 32,352 | 30,925 | 30,925 | 29,725 | 29,725 | 29,725 |
| 800 8011 Health Insurance Buyback | 9,084 | 7,416 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 800 8051 Employee Meal Allowance | 15,920 | 11,568 | 19,040 | 19,040 | 15,500 | 15,500 | 15,500 |
| TOTAL: 800 .8 Employee Benefit Expenses | 60,983 | 51,336 | 57,965 | 57,965 | 53,225 | 53,225 | 53,225 |
| | | | | | | | |
| TOTAL: 5110 Maint Rds & Br Div | 6,250,722 | 7,124,044 | 5,731,637 | 7,272,959 | 5,814,154 | 5,814,154 | 5,814,154 |
| | | | | | | | |
| TOTAL: 5110 Maintenance of Roads & Bridges | 6,289,677 | 7,166,180 | 5,731,637 | 7,272,959 | 5,814,154 | 5,814,154 | 5,814,154 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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361. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

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362. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 5142 Snow Removal | | | | | | | |
| 5142 Snow Rem Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 1,699,507 | 1,492,953 | 1,553,019 | 1,553,019 | 1,505,330 | 1,505,330 | 1,505,330 |
| 192 1901 Overtime Pay | 302,970 | 284,066 | 391,310 | 391,310 | 316,310 | 316,310 | 316,310 |
| TOTAL: 100 .1 Personnel Expenses | 2,002,477 | 1,777,020 | 1,944,329 | 1,944,329 | 1,821,640 | 1,821,640 | 1,821,640 |
| 400 .4 Contractual Expenses | | | | | | | |
| 415 4236 Salt & Chloride | 1,042,188 | 1,151,585 | 1,000,000 | 1,041,140 | 1,000,000 | 1,000,000 | 1,000,000 |
| 421 4308 Highway Equip Rentals | 783,000 | 623,505 | 783,000 | 783,000 | 783,000 | 783,000 | 783,000 |
| 421 4309 Highway Equip Rentals, Outside | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 421 4330 Town Highway Maintenance | | 65,941 | 74,517 | 74,517 | 163,602 | 163,602 | 163,602 |
| TOTAL: 400 .4 Contractual Expenses | 1,825,188 | 1,841,032 | 1,867,517 | 1,908,657 | 1,956,602 | 1,956,602 | 1,956,602 |
| TOTAL: 5142 Snow Rem Div | 3,827,665 | 3,618,052 | 3,811,846 | 3,852,986 | 3,778,242 | 3,778,242 | 3,778,242 |
| TOTAL: 5142 Snow Removal | 3,827,665 | 3,618,052 | 3,811,846 | 3,852,986 | 3,778,242 | 3,778,242 | 3,778,242 |
| TOTAL: DDDD County Road | 13,862,629 | 13,932,134 | 13,101,455 | 15,010,895 | 13,138,977 | 13,138,977 | 13,138,977 |

2012
ADOPTED BUDGET - EXPENDITURES

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Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| EEEE Road Machinery | | | | | | | |
| 5130 Machinery | | | | | | | |
| 5130 Machinery Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 955,018 | 973,773 | 1,017,475 | 1,017,475 | 978,186 | 978,186 | 1,019,982 |
| 192 1703 Contract Settlement Pay | | 6,088 | | | | | |
| 192 1716 Separation Pay | 242,657 | 118,089 | 117,422 | 117,422 | 85,000 | 85,000 | 85,000 |
| 192 1901 Overtime Pay | 90,514 | 88,688 | 50,760 | 79,111 | 114,806 | 114,806 | 114,806 |
| TOTAL: 100 .1 Personnel Expenses | 1,288,190 | 1,186,640 | 1,185,657 | 1,214,008 | 1,177,992 | 1,177,992 | 1,219,788 |
| 200 .2 Equipment Expenses | | | | | | | |
| 220 2161 Computer Equipment | | | | 29,017 | | | |
| 270 2685 Other Road/Highway Equip | 78,278 | 22,871 | 85,980 | 33,980 | 75,480 | 75,480 | 75,480 |
| TOTAL: 200 .2 Equipment Expenses | 78,278 | 22,871 | 85,980 | 62,997 | 75,480 | 75,480 | 75,480 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4008 Auto Parts & Supplies | 440,611 | 515,330 | 450,000 | 435,158 | 450,000 | 450,000 | 450,000 |
| 401 4028 Other General Supplies | 47,164 | 52,178 | 55,000 | 45,056 | 55,000 | 55,000 | 55,000 |
| 403 4037 Small Tools | 28,012 | 29,490 | 20,000 | 29,500 | 20,000 | 20,000 | 20,000 |
| 403 4065 Other Building & Maint Supplies | 3,455 | 6,979 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 415 4238 Welding Supplies | 31,639 | 41,630 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 415 4239 Plow & Grader Blades | 41,886 | 25,783 | 50,000 | 37,500 | 50,000 | 50,000 | 50,000 |
| 415 4240 Highway Cleaning Supplies | 1,866 | | 1,500 | | 1,500 | 1,500 | 1,500 |
| 415 4241 Safety Supplies | 16,737 | 13,101 | 15,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| 415 4254 Tires & Batteries | 78,999 | 78,808 | 90,000 | 75,000 | 90,000 | 90,000 | 90,000 |
| 421 4309 Highway Equip Rentals, Outside | 16,766 | 13,233 | 20,000 | 35,000 | 20,000 | 20,000 | 20,000 |
| 424 4348 Education/Training Services | | | 5,000 | | 5,000 | 5,000 | 5,000 |
| 424 4350 Environmental Services | 2,295 | 3,525 | 23,500 | 1,500 | 13,500 | 13,500 | 13,500 |
| 424 4370 Communication/Radio Services | 3,996 | 6,328 | | 3,000 | | | |
| 424 4400 Other Fees for Professional Service | 30 | 140 | 5,000 | | 5,000 | 5,000 | 5,000 |
| 428 4445 Communication Equip Rentals | | 1,520 | | | | | |
| 432 4494 Uniforms | 24,767 | 12,161 | 17,000 | 19,500 | 19,000 | 19,000 | 19,000 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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364. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 433 4503 Freight & Shipping | | | 500 | 500 | 500 | 500 | 500 |
| 433 4507 Repair & Maintenance Equipment | 4,757 | 466 | 35,000 | 37,215 | 15,000 | 15,000 | 15,000 |
| 433 4553 Other Misc Contractual Expenses | 140 | 1,525 | 5,000 | 3,500 | 5,000 | 5,000 | 5,000 |
| 438 4603 Auto Repair | 17,446 | 48,833 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 438 4604 Auto Fuel | 331,661 | 417,548 | 430,000 | 430,000 | 430,000 | 430,000 | 430,000 |
| 475 4932 Pug Mill Process Program | 46,611 | 53,861 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| TOTAL: 400 .4 Contractual Expenses | 1,138,844 | 1,322,446 | 1,359,500 | 1,291,430 | 1,336,500 | 1,336,500 | 1,336,500 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8002 Social Security, FICA | 96,230 | 92,627 | 90,703 | 90,703 | 93,314 | 93,314 | 93,314 |
| 800 8008 Uniform Allowance | 3,225 | 2,975 | 3,225 | 3,225 | 3,400 | 3,400 | 3,400 |
| 800 8011 Health Insurance Buyback | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 800 8012 Vacation Buy Back | | | 1,782 | 1,782 | 1,782 | 1,782 | 1,782 |
| 800 8034 Sick Time Buyback - Mgt | | | 1,782 | 1,782 | 1,782 | 1,782 | 1,782 |
| 800 8051 Employee Meal Allowance | 2,520 | 1,048 | 2,704 | 2,704 | 1,992 | 1,992 | 1,992 |
| TOTAL: 800 .8 Employee Benefit Expenses | 102,975 | 97,650 | 102,196 | 102,196 | 104,270 | 104,270 | 104,270 |
| TOTAL: 5130 Machinery Div | 2,608,290 | 2,629,608 | 2,733,333 | 2,670,631 | 2,694,242 | 2,694,242 | 2,736,038 |
| TOTAL: 5130 Machinery | 2,608,290 | 2,629,608 | 2,733,333 | 2,670,631 | 2,694,242 | 2,694,242 | 2,736,038 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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365. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 5190 Stockpile | | | | | | | |
| 5190 Stockpile Div | | | | | | | |
| 200 .2 Equipment Expenses | | | | | | | |
| 270 2685 Other Road/Highway Equip | | | | 6,000 | | | |
| TOTAL: 200 .2 Equipment Expenses | | | | 6,000 | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 415 4242 Grates & Frames | | 3,145 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 415 4243 Sign Posts | 3,297 | 13,951 | | 3,140 | | | |
| 415 4244 Pipe | 58,219 | 2,161 | 95,000 | 189,155 | 95,000 | 95,000 | 95,000 |
| 415 4245 Guide Rail | 33,669 | | 50,000 | 93,881 | 50,000 | 50,000 | 50,000 |
| 415 4248 Sign Faces | 3,162 | 12,768 | | | | | |
| 415 4249 Signs | 3,504 | 29,397 | 75,000 | 92,951 | 75,000 | 75,000 | 75,000 |
| 415 4283 Other Stockpile Supplies | 80,274 | 18,291 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 438 4604 Auto Fuel | 416,058 | 436,048 | 430,000 | 857,103 | 430,000 | 430,000 | 430,000 |
| TOTAL: 400 .4 Contractual Expenses | 598,186 | 515,765 | 670,000 | 1,256,231 | 670,000 | 670,000 | 670,000 |
| TOTAL: 5190 Stockpile Div | 598,186 | 515,765 | 670,000 | 1,262,231 | 670,000 | 670,000 | 670,000 |
| TOTAL: 5190 Stockpile | 598,186 | 515,765 | 670,000 | 1,262,231 | 670,000 | 670,000 | 670,000 |
| TOTAL: EEEE Road Machinery | 3,206,477 | 3,145,374 | 3,403,333 | 3,932,863 | 3,364,242 | 3,364,242 | 3,406,038 |

2012
ADOPTED BUDGET - EXPENDITURES

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366. 1

BEXPJJS12A

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| SSSS Workers Compensation | | | | | | | |
| 1710 Workers' Comp Administration | | | | | | | |
| 1332 Workers' Compensation Admin Div | | | | | | | |
| 100 .1 Personnel Expenses | | | | | | | |
| 192 1005 Regular Pay | 387,338 | 399,680 | 401,016 | 401,016 | 404,764 | 404,764 | 404,764 |
| 192 1711 Longevity Pay | 11,000 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 192 1807 Part Time Pay | 12,534 | 13,220 | 13,172 | 13,172 | 13,222 | 13,222 | 13,222 |
| TOTAL: 100 .1 Personnel Expenses | 410,873 | 424,901 | 427,188 | 427,188 | 430,986 | 430,986 | 430,986 |
| 200 .2 Equipment Expenses | | | | | | | |
| 205 2035 General Office Equipment | 2,710 | 2,459 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| TOTAL: 200 .2 Equipment Expenses | 2,710 | 2,459 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| 400 .4 Contractual Expenses | | | | | | | |
| 401 4001 General Office Supplies | 3,413 | 3,658 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 424 4347 Data Processing Services | 19,356 | 19,356 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 424 4360 Legal Services | 5,709 | 649 | | | | | |
| 426 4419 Worker's Compensation Insurance | 562,143 | 628,626 | 600,000 | 597,000 | 580,000 | 580,000 | 580,000 |
| 428 4448 Real Property Leases | | 22,320 | 22,320 | 22,320 | 22,320 | 22,320 | 22,320 |
| 430 4461 Conference/Related Exp-Non Mileage | 1,462 | 608 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 430 4463 Memberships | 1,135 | 1,135 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 430 4466 Periodicals/Subscriptions | 5,918 | 6,397 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 432 4493 Non-Taxable Mileage | 322 | 251 | 500 | 500 | 500 | 500 | 500 |
| 438 4602 Postage | 5,634 | 5,708 | 5,000 | 8,000 | 6,000 | 6,000 | 6,000 |
| 438 4606 Central Service Duplicating | 80 | 20 | 500 | 500 | 500 | 500 | 500 |
| 477 4963 WC & Safety Assess-WC Adm Res | 926,165 | 1,211,854 | 1,448,891 | 1,444,891 | 1,450,000 | 1,450,000 | 1,450,000 |
| TOTAL: 400 .4 Contractual Expenses | 1,531,339 | 1,900,583 | 2,107,711 | 2,103,711 | 2,090,320 | 2,090,320 | 2,090,320 |
| 800 .8 Employee Benefit Expenses | | | | | | | |
| 800 8001 State Retirement | | | 68,350 | 68,350 | 79,410 | 79,410 | 79,410 |
| 800 8002 Social Security, FICA | 30,414 | 31,250 | 33,000 | 33,000 | 32,970 | 32,970 | 32,970 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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367. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 800 8003 Workers' Compensation | | | 13,000 | 13,000 | 13,850 | 13,850 | 13,850 |
| 800 8005 Disability Insurance | | | 800 | 800 | 800 | 800 | 800 |
| 800 8006 Hospital & Medical Insurance | | 93,815 | 106,858 | 106,858 | 124,403 | 124,403 | 124,403 |
| 800 8030 Tuition Reimb - CSEA | | | 500 | 500 | 500 | 500 | 500 |
| 800 8032 Tuition Reimb - Mgt | | | 500 | 500 | 500 | 500 | 500 |
| 800 8040 Miscellaneous Employee Benefits | 185,313 | 94,880 | | | | | |
| TOTAL: 800 .8 Employee Benefit Expenses | 215,727 | 219,946 | 223,008 | 223,008 | 252,433 | 252,433 | 252,433 |
| TOTAL: 1332 Workers' Compensation Admin Div | 2,160,650 | 2,547,891 | 2,761,907 | 2,757,907 | 2,778,739 | 2,778,739 | 2,778,739 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

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368. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 1333 WC Admin Reserve Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4373 Court Transcript Services | 800 | 1,347 | 1,500 | 5,500 | 1,500 | 1,500 | 1,500 |
| 480 4976 W/C Sfty Asmnts & Penalties-Adm Res | 886 | 2,665 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 480 4977 Legal Services-WC Adm Reserve | 86,867 | 87,717 | 150,000 | 150,000 | 175,000 | 175,000 | 175,000 |
| 480 4978 Other Fees-WC Adm Reserve | 16,284 | 7,995 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 480 4979 Medical/Health Fees-Adm Res | 75,161 | 62,052 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL: 400 .4 Contractual Expenses | 180,000 | 161,778 | 281,500 | 285,500 | 306,500 | 306,500 | 306,500 |
| TOTAL: 1333 WC Admin Reserve Div | 180,000 | 161,778 | 281,500 | 285,500 | 306,500 | 306,500 | 306,500 |
| TOTAL: 1710 Workers' Comp Administration | 2,340,650 | 2,709,669 | 3,043,407 | 3,043,407 | 3,085,239 | 3,085,239 | 3,085,239 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPJJS12A

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

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

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ADOPTED BUDGET - EXPENDITURES

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370. 1

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

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

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
372. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9710 Serial Bonds | | | | | | | |
| 4450 Serial Bonds Div | | | | | | | |
| 600 .6 Debt Principal Expenses | | | | | | | |
| 600 6001 Serial Bonds, Principal | 6,399,923 | 5,590,434 | 6,110,000 | 6,135,000 | 6,420,000 | 6,420,000 | 6,420,000 |
| TOTAL: 600 .6 Debt Principal Expenses | 6,399,923 | 5,590,434 | 6,110,000 | 6,135,000 | 6,420,000 | 6,420,000 | 6,420,000 |
| 700 .7 Debt Interest Expenses | | | | | | | |
| 700 7001 Serial Bonds, Interest | 4,241,551 | 4,102,071 | 4,006,859 | 3,981,859 | 3,846,450 | 3,846,450 | 3,846,450 |
| TOTAL: 700 .7 Debt Interest Expenses | 4,241,551 | 4,102,071 | 4,006,859 | 3,981,859 | 3,846,450 | 3,846,450 | 3,846,450 |
| TOTAL: 4450 Serial Bonds Div | 10,641,474 | 9,692,505 | 10,116,859 | 10,116,859 | 10,266,450 | 10,266,450 | 10,266,450 |
| TOTAL: 9710 Serial Bonds | 10,641,474 | 9,692,505 | 10,116,859 | 10,116,859 | 10,266,450 | 10,266,450 | 10,266,450 |

2012
ADOPTED BUDGET - EXPENDITURES

BEXPAJS12A

12/15/11
11:10 AM
373. 1

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

| | 2009 ACTUAL EXPENSE | 2010 ACTUAL EXPENSE | 2011 ADOPTED BUDGET | 2011 REVISED BUDGET | 2012 APPROPRIATION REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 9991 Payments to Escrow Agent Adv Refund | | | | | | | |
| 4491 Payment to Escrow Agent Div | | | | | | | |
| 400 .4 Contractual Expenses | | | | | | | |
| 424 4391 Escrow Agents' Fees | 12,525,271 | | | | | | |
| TOTAL: 400 .4 Contractual Expenses | 12,525,271 | | | | | | |
| TOTAL: 4491 Payment to Escrow Agent Div | 12,525,271 | | | | | | |
| TOTAL: 9991 Payments to Escrow Agent Adv Refu | 12,525,271 | | | | | | |
| TOTAL: VVVV Debt Service | 23,236,829 | 9,692,505 | 10,116,859 | 10,116,859 | 10,266,450 | 10,266,450 | 10,266,450 |
| *** FINAL TOTAL *** | 355,512,700 | 339,695,398 | 352,016,690 | 364,067,018 | 363,934,492 | 362,723,456 | 362,846,647 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11

11:29 AM

1. 1

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

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

2012
ADOPTED BUDGET - REVENUES

12/22/11

11:29 AM

BREVAJS12A

2. 1

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

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

2012
ADOPTED BUDGET - REVENUES

12/22/11
11:29 AM
3. 1

BREVAJS12A

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1110 Municipal Court | | | | | | | |
| 1016 Court Security Div | | | | | | | |
| 677 3330 SA, Unified Court Budget, Security | 43,162 | 48,641 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |
| TOTAL: 1016 Court Security Div | 43,162 | 48,641 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |
| TOTAL: 1110 Municipal Court | 43,162 | 48,641 | 53,190 | 41,350 | 65,010 | 65,010 | 65,010 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11

11:29 AM

4. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1165 District Attorney | | | | | | | |
| 1031 Dist Atty Div | | | | | | | |
| 787 4389 FA, Other Public Safety Aid | 24,218 | 0 | 24,218 | 24,218 | 24,218 | 24,218 | 24,218 |
| 665 3030 SA, District Attorney Salary | 57,327 | 42,804 | 63,051 | 63,051 | 63,051 | 63,051 | 63,051 |
| 669 3031 SA, TCIP | 53,387 | 78,950 | 63,000 | 63,000 | 56,700 | 56,700 | 56,700 |
| 669 3032 SA, Operation Impact | 96,250 | 88,695 | 88,750 | 88,750 | | | |
| 669 3033 SA, Reimb Inmate Prosecution | 648 | 2,022 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 669 3034 SA, Domestic Violence | 31,500 | 0 | 37,500 | 37,500 | 44,000 | 44,000 | 44,000 |
| 669 3036 SA, CARP Grant | 0 | 0 | 99,500 | 99,500 | 99,500 | 99,500 | 99,500 |
| 598 2625 Forfeiture of Crime Proceeds | 0 | 22,183 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 599 2626 Forfeit of Crime Proceeds,Restrict | 5,315 | 12,486 | 10,000 | 22,800 | 10,000 | 10,000 | 10,000 |
| 659 2803 Departmental Reimbursements | 124,068 | 125,113 | 133,784 | 159,743 | 133,784 | 133,784 | 133,784 |
| TOTAL: 1031 Dist Atty Div | 392,715 | 372,255 | 529,803 | 568,562 | 441,253 | 441,253 | 441,253 |
| TOTAL: 1165 District Attorney | 392,715 | 372,255 | 529,803 | 568,562 | 441,253 | 441,253 | 441,253 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11
11:29 AM
5. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11
11:29 AM
6. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11

11:29 AM

7. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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

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

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11
11:29 AM
10. 1

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

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

2012
ADOPTED BUDGET - REVENUES

12/22/11

11:29 AM

BREVAJS12A

11. 1

Fund AAAA General Fund
DEPARTMENT 1325 Treasurer
DIVISION 1091 Treasurer Div

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11

11:29 AM

12. 1

Fund AAAA General Fund
DEPARTMENT 1345 Purchasing
DIVISION 1101 Purchasing Div

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

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

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

2012
ADOPTED BUDGET - REVENUES

12/22/11
11:29 AM
14. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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11:29 AM
15. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

12/22/11

11:29 AM

16. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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11:29 AM
17. 1

BREVAJS12A

Fund AAAA General Fund
DEPARTMENT 1410 Clerk
DIVISION 1132 Recording Div

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

2012
ADOPTED BUDGET - REVENUES

12/22/11

11:29 AM

BREVAJS12A

18. 1

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

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

ADOPTED BUDGET - REVENUES

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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20. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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21. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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22. 1

Fund AAAA General Fund
DEPARTMENT 1430 Personnel
DIVISION 1156 Personnel Div

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

2012
ADOPTED BUDGET - REVENUES

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23. 1

BREVAJS12A

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1176 Elections Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1450 Elections | | | | | | | |
| 1176 Elections Div | | | | | | | |
| 669 3045 SA, Board of Elections | 25,527 | 3,613 | | 140,050 | 119,928 | 119,928 | 119,928 |
| 343 1289 Other General Government Income | 339,467 | 0 | | | | | |
| 651 2770 Other Unclassified Revenues | 2,446 | 696 | 3,000 | 3,000 | 3,000 | 3,000 | 33,000 |
| TOTAL: 1176 Elections Div | 367,440 | 4,310 | 3,000 | 143,050 | 122,928 | 122,928 | 152,928 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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24. 1

Fund AAAA General Fund
DEPARTMENT 1450 Elections
DIVISION 1177 HAVA Division

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1177 HAVA Division | | | | | | | |
| 343 1289 Other General Government Income | 0 | 473,643 | 725,004 | 725,004 | 1,178,495 | 1,175,573 | 1,178,495 |
| TOTAL: 1177 HAVA Division | | 473,643 | 725,004 | 725,004 | 1,178,495 | 1,175,573 | 1,178,495 |
| TOTAL: 1450 Elections | 367,440 | 477,954 | 728,004 | 868,054 | 1,301,423 | 1,298,501 | 1,331,423 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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25. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1620 Buildings | | | | | | | |
| 1192 Bldgs - Court House Div | | | | | | | |
| 664 3021 SA, Court Facilities | 407,625 | 404,199 | 436,004 | 436,004 | 357,475 | 357,475 | 357,475 |
| 659 2803 Departmental Reimbursements | 0 | 2,174 | | | . | | |
| TOTAL: 1192 Bldgs - Court House Div | 407,625 | 406,373 | 436,004 | 436,004 | 357,475 | 357,475 | 357,475 |

2012
ADOPTED BUDGET - REVENUES

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26. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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27. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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28. 1

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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31. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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32. 1

BREVAJS12A

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

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

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

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

2012
ADOPTED BUDGET - REVENUES

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34. 1

BREVAJS12A

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

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

BREVAJS12A

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

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

BREVAJS12A

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1221 Bldgs - MH - Highland Clinic Div | | | | | | | |
| 651 2770 Other Unclassified Revenues | 278 | 0 | | | | | |
| TOTAL: 1221 Bldgs - MH - Highland Clinic Div | 278 | | | | | | |
| TOTAL: 1620 Buildings | 1,220,556 | 1,194,974 | 1,252,424 | 1,267,024 | 1,173,845 | 1,173,845 | 1,173,845 |

2012
ADOPTED BUDGET - REVENUES

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37. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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38. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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39. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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40. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1910 Unallocated Insurance | | | | | | | |
| 1301 Unal Ins Div | | | | | | | |
| 587 2410 Rental of Property | 0 | 0 | | | 100,000 | 100,000 | 100,000 |
| 637 2680 Insurance Recoveries | 113,342 | 157,947 | 90,000 | 123,270 | | | |
| 645 2701 Refund of Prior Years Expenditures | 0 | 1,316 | 100 | 100 | 100 | 100 | 100 |
| 659 2803 Departmental Reimbursements | 1,379,308 | 1,417,518 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 659 2810 Benefit Reimbursement | 0 | 0 | 3,725 | 3,725 | | | |
| TOTAL: 1301 Unal Ins Div | 1,492,651 | 1,576,781 | 1,093,825 | 1,127,095 | 1,100,100 | 1,100,100 | 1,100,100 |
| TOTAL: 1910 Unallocated Insurance | 1,492,651 | 1,576,781 | 1,093,825 | 1,127,095 | 1,100,100 | 1,100,100 | 1,100,100 |

2012
ADOPTED BUDGET - REVENUES

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41. 1

BREVAJS12A

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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43. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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44. 1

BREVAJS12A

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

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

ADOPTED BUDGET - REVENUES

BREVAJS12A

Fund AAAA General Fund

DEPARTMENT 3020 Public Safety Communication Sys-911

DIVISION 1800 Emergency Communications Div

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

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ADOPTED BUDGET - REVENUES

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BREVAJS12A

46. 1

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1810 Criminal Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 3110 Sheriff | | | | | | | |
| 1810 Criminal Div | | | | | | | |
| 593 2590 Permits | 23,020 | 25,079 | | | | | |
| 787 4389 FA, Other Public Safety Aid | 0 | 0 | 20,850 | 20,850 | 20,850 | 20,850 | 20,850 |
| 674 3315 SA, Navigation Law Enforcement | 54,613 | 21,031 | 40,000 | 42,874 | 30,000 | 30,000 | 30,000 |
| 678 3389 SA, Other Public Safety | 39,344 | 32,222 | 42,938 | 42,938 | 27,000 | 27,000 | 27,000 |
| 568 2260 Public Safety Services, Other Govts | 3,472 | 1,200 | | | | | |
| 349 1510 Sheriff Fees | 277,347 | 276,433 | | | | | |
| 349 1511 Training Fees, Sheriff | 310 | 200 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 646 2705 Gifts & Donations | 2,000 | 100 | | | | | |
| 651 2770 Other Unclassified Revenues | 0 | 520 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 659 2803 Departmental Reimbursements | 0 | 927 | | | | | |
| TOTAL: 1810 Criminal Div | 400,107 | 357,713 | 145,788 | 148,662 | 118,850 | 118,850 | 118,850 |

2012
ADOPTED BUDGET - REVENUES

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47. 1

BREVAJS12A

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1812 Special Programs

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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48. 1

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

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

BREVAJS12A

Fund AAAA General Fund
DEPARTMENT 3110 Sheriff
DIVISION 1818 Civil Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1818 Civil Div | | | | | | | |
| 593 2590 Permits | 0 | 0 | 16,000 | 16,000 | 18,500 | 18,500 | 18,500 |
| 349 1510 Sheriff Fees | 0 | 0 | 225,000 | 225,000 | 275,000 | 275,000 | 275,000 |
| TOTAL: 1818 Civil Div | | | 241,000 | 241,000 | 293,500 | 293,500 | 293,500 |
| TOTAL: 3110 Sheriff | 1,097,783 | 1,078,080 | 1,045,061 | 1,356,889 | 978,982 | 978,982 | 978,982 |

2012
ADOPTED BUDGET - REVENUES

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50. 1

BREVAJS12A

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1835 Probation Div

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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51. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1836 CVAP Div

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

52. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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53. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1838 ISP Div

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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54. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1839 DWI Div

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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56. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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57. 1

Fund AAAA General Fund
DEPARTMENT 3140 Probation
DIVISION 1844 Grants Div

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

2012
ADOPTED BUDGET - REVENUES

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58. 1

Fund AAAA General Fund
DEPARTMENT 3150 Jail
DIVISION 1855 Jail Div

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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59. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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60. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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61. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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62. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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63. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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64. 1

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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66. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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67. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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68. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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69. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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70. 1

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

| 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|

3411 Arson Task Force
1950 Arson Task Div

TOTAL: 3411 Arson Task Force

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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71. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

72. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

73. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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11:29 AM

BREVAJS12A

74. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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75. 1

BREVAJS12A

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

77. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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78. 1

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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80. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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81. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

82. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 2212 CHHA Div | | | | | | | |
| 365 1601 Public Health Fees | 121 | 208 | | | | | |
| 365 1603 Private Pay | 2,970 | 550 | | | | | |
| 375 1680 Medicaid | 77,433 | 70,808 | | | | | |
| 375 1681 Medicare | 19,656 | 8,072 | | | | | |
| 375 1682 Third Party Insurance | 24,171 | 19,117 | | | | | |
| TOTAL: 2212 CHHA Div | 124,352 | 98,757 | | | | | |

2012
ADOPTED BUDGET - REVENUES

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83. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

84. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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85. 1

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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BREVAJS12A

86. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 2217 Special Grants Div | | | | | | | |
| 689 3472 SA, Special Health Programs | 0 | 0 | | | 52,000 | 52,000 | 52,000 |
| 570 2280 Health Services, Other Governments | 0 | 1,903 | 7,000 | 7,000 | | | |
| TOTAL: 2217 Special Grants Div | | 1,903 | 7,000 | 7,000 | 52,000 | 52,000 | 52,000 |

2012
ADOPTED BUDGET - REVENUES

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87. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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88. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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89. 1

BREVAJS12A

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

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

2012
 ADOPTED BUDGET - REVENUES

BREVAJS12A

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 90. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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91. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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92. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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93. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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95. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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96. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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97. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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98. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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99. 1

Fund AAAA General Fund

DEPARTMENT 4230 Contracted Narcotic Add Cntrl Serv

DIVISION 2270 Contracted OASAS Services Div

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

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ADOPTED BUDGET - REVENUES

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100. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 4310 Mental Health Administration | | | | | | | |
| 2290 MH Administration Div | | | | | | | |
| 691 3486 SA, Narcotic Addiction Control | 75,860 | 57,676 | 52,127 | 52,127 | 30,780 | 30,780 | 30,780 |
| 692 3489 SA, Other Health | 194,134 | 175,721 | 174,721 | 174,721 | 165,985 | 165,985 | 165,985 |
| 693 3490 SA, Mental Health | 65,255 | 59,975 | 74,940 | 74,940 | 70,597 | 70,597 | 70,597 |
| 375 1687 FMAP 1.1% Revevenue Reduction Prog | 0 | (9,614) | | | | | |
| 375 2776 Other Mental Health Income | 0 | 0 | | | | | 5,000 |
| TOTAL: 2290 MH Administration Div | 335,249 | 283,757 | 301,788 | 301,788 | 267,362 | 267,362 | 272,362 |

2012
ADOPTED BUDGET - REVENUES

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101. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 2291 MH Admin & Overhead Div | | | | | | | |
| 691 3486 SA, Narcotic Addiction Control | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL: 2291 MH Admin & Overhead Div | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL: 4310 Mental Health Administration | 335,249 | 283,757 | 326,788 | 326,788 | 292,362 | 292,362 | 297,362 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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11:29 AM
102. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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103. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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104. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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105. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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106. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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107. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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108. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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109. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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110. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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111. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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112. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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113. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 5912 Central Auto | | | | | | | |
| 588 2417 Rental of Vehicles | 0 | 0 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 635 2665 Sale of Equipment | 0 | 0 | | | 7,500 | 7,500 | 7,500 |
| 659 2803 Departmental Reimbursements | 0 | 50,066 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| TOTAL: 5912 Central Auto | | 50,066 | 115,000 | 115,000 | 127,500 | 127,500 | 127,500 |
| TOTAL: 5630 Bus Operations | 5,125,091 | 5,500,191 | 5,621,159 | 5,918,159 | 5,396,521 | 5,396,521 | 5,396,521 |

2012
ADOPTED BUDGET - REVENUES

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114. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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115. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 6010 Social Services Administration | | | | | | | |
| 2600 DSS Admin Div | | | | | | | |
| 833 4610 FA, Social Services Administration | (1,776,027) | (1,395,199) | 10,387,592 | 10,387,592 | 10,476,094 | 10,740,039 | 10,740,039 |
| 833 4613 FA, DSS Grants | 327,070 | 382,855 | | 1,251,939 | | | |
| 833 4614 FA, Federal Allocations | 0 | 0 | | 77,308 | | | |
| 835 4615 FA, FFF Revenue | 5,801,791 | 5,652,668 | 5,768,671 | 5,768,671 | 5,768,639 | 5,768,639 | 5,768,639 |
| 729 3610 SA, Social Services Administration | 4,126,794 | 3,288,811 | 7,769,400 | 7,769,400 | 7,052,801 | 7,316,746 | 7,316,746 |
| 737 3655 SA, Grants | 249,736 | 277,163 | | 610,722 | | | |
| 651 2770 Other Unclassified Revenues | 676,586 | 102,865 | 768,900 | 768,900 | 510,000 | 510,000 | 510,000 |
| TOTAL: 2600 DSS Admin Div | 9,405,950 | 8,309,164 | 24,694,563 | 26,634,532 | 23,807,534 | 24,335,424 | 24,335,424 |

2012
ADOPTED BUDGET - REVENUES

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116. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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117. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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118. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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119. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 2613 Medical Assistance Div | | | | | | | |
| 833 4610 FA, Social Services Administration | 3,275,856 | 3,841,195 | | | | | |
| 729 3610 SA, Social Services Administration | 3,075,348 | 3,598,495 | | | | | |
| TOTAL: 2613 Medical Assistance Div | 6,351,204 | 7,439,690 | | | | | |

2012
ADOPTED BUDGET - REVENUES

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120. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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121. 1

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

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

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ADOPTED BUDGET - REVENUES

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122. 1

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

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

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

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

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ADOPTED BUDGET - REVENUES

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124. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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125. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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126. 1

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

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

BREVAJS12A

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

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

2012
ADOPTED BUDGET - REVENUES

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128. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 2642 DSS-OFA Office Space Div | | | | | | | |
| 511 1842 Repayments | 18,900 | 0 | | | 18,900 | 18,900 | 18,900 |
| 519 1894 Repayments, Social Service Admin | 0 | 18,900 | | | | | |
| TOTAL: 2642 DSS-OFA Office Space Div | 18,900 | 18,900 | | | 18,900 | 18,900 | 18,900 |
| TOTAL: 6010 Social Services Administration | 24,147,189 | 25,151,670 | 24,694,563 | 26,634,532 | 23,826,434 | 24,354,324 | 24,354,324 |

2012
ADOPTED BUDGET - REVENUES

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129. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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130. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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131. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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132. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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133. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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134. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 6109 Family Assistance | | | | | | | |
| 2730 Family Assistance Div | | | | | | | |
| 832 4609 FA, Family Assistance | 3,483,624 | 3,177,614 | 2,756,038 | 2,756,038 | 7,080,631 | 7,080,631 | 7,080,631 |
| 728 3609 SA, Family Assistance | 2,113,794 | 2,061,281 | 1,593,320 | 1,593,320 | 240,615 | 240,615 | 240,615 |
| 502 1809 Repayments, Family Assistance | 353,788 | 922,370 | 350,000 | 350,000 | 910,000 | 910,000 | 910,000 |
| 503 1811 Federal Incentive Earnings | 137,543 | 162,451 | 107,208 | 107,208 | 105,000 | 105,000 | 105,000 |
| TOTAL: 2730 Family Assistance Div | 6,088,750 | 6,323,717 | 4,806,566 | 4,806,566 | 8,336,246 | 8,336,246 | 8,336,246 |
| TOTAL: 6109 Family Assistance | 6,088,750 | 6,323,717 | 4,806,566 | 4,806,566 | 8,336,246 | 8,336,246 | 8,336,246 |

2012
ADOPTED BUDGET - REVENUES

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135. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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136. 1

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

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

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ADOPTED BUDGET - REVENUES

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137. 1

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

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

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ADOPTED BUDGET - REVENUES

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138. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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139. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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140. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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141. 1

Fund AAAA General Fund
DEPARTMENT 6410 Tourism
DIVISION 2800 Tourism Division

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 6410 Tourism | | | | | | | |
| 2800 Tourism Division | | | | | | | |
| 741 3715 SA, Tourism Promotion | 63,998 | 0 | 63,998 | 63,998 | 57,196 | 57,196 | 57,196 |
| 741 3716 SA, Tourism Grant | 26,250 | 0 | | | | | |
| 560 2342 Contributions, Other Govts | 8,750 | 0 | | | | | |
| 633 2655 Minor Sales, Other | 8,000 | 0 | | | 20,000 | 20,000 | 20,000 |
| 646 2705 Gifts & Donations | 4,809 | 7,375 | | | | | |
| 651 2770 Other Unclassified Revenues | 0 | 0 | | 14,228 | | | |
| TOTAL: 2800 Tourism Division | 111,807 | 7,375 | 63,998 | 78,226 | 77,196 | 77,196 | 77,196 |
| TOTAL: 6410 Tourism | 111,807 | 7,375 | 63,998 | 78,226 | 77,196 | 77,196 | 77,196 |

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ADOPTED BUDGET - REVENUES

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142. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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143. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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144. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 6772 Programs for the Aging | | | | | | | |
| 2865 Prog for Aging Div | | | | | | | |
| 893 4801 FA, OFA Federal Programs | 400,356 | 363,697 | 347,630 | 351,447 | 431,273 | 431,273 | 431,273 |
| 893 4802 FA, Nutrition Program IIIC-1 IIIC-2 | 476,163 | 466,137 | 432,173 | 432,173 | 428,143 | 428,143 | 428,143 |
| 745 3801 SA, Office for Aging | 791,970 | 734,626 | 726,778 | 726,778 | 693,659 | 693,659 | 693,659 |
| 745 3802 SA, SNAP | 252,233 | 290,571 | 273,315 | 273,315 | 254,547 | 254,547 | 254,547 |
| 521 2083 Nutrition | 83,199 | 69,607 | 72,000 | 72,000 | 66,400 | 66,400 | 66,400 |
| 521 2084 In-Home Serv, Aides, Homemakers OFA | 41,858 | 25,259 | 26,000 | 26,000 | 16,600 | 16,600 | 16,600 |
| 521 2085 Senior ID Card Program Revenues-OFA | 71 | 5 | | | | | |
| 521 2086 Transportation Revenue - OFA | 3,402 | 3,543 | 3,250 | 3,250 | 3,400 | 3,400 | 3,400 |
| 645 2701 Refund of Prior Years Expenditures | 1,200 | 0 | | | | | |
| 646 2705 Gifts & Donations | 0 | 2,500 | | | | | |
| 659 2803 Departmental Reimbursements | 24,293 | 56,951 | 69,132 | 69,132 | 25,488 | 25,488 | 25,488 |
| TOTAL: 2865 Prog for Aging Div | 2,074,749 | 2,012,899 | 1,950,278 | 1,954,095 | 1,919,510 | 1,919,510 | 1,919,510 |
| TOTAL: 6772 Programs for the Aging | 2,074,749 | 2,012,899 | 1,950,278 | 1,954,095 | 1,919,510 | 1,919,510 | 1,919,510 |

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ADOPTED BUDGET - REVENUES

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145. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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146. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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147. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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148. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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149. 1

Fund AAAA General Fund
DEPARTMENT 8020 Planning
DIVISION 3400 Planning Div

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

2012
ADOPTED BUDGET - REVENUES

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150. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 8090 Environmental Control | | | | | | | |
| 3552 Department of Environment Div | | | | | | | |
| 860 4989 FA, US Dept of Energy Block Grant | 0 | 24,000 | 14,977 | 14,977 | | | |
| 754 3910 SA, Conservation Programs | 0 | 0 | | 30,000 | | | 21,000 |
| TOTAL: 3552 Department of Environment Div | | 24,000 | 14,977 | 44,977 | | | 21,000 |
| TOTAL: 8090 Environmental Control | | 24,000 | 14,977 | 44,977 | | | 21,000 |

2012
ADOPTED BUDGET - REVENUES

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151. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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152. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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153. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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154. 1

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

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

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

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

2012
ADOPTED BUDGET - REVENUES

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156. 1

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

| 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|

9089 Other Employee Benefits
4100 Other Empl Bnfts Div

TOTAL: 9089 Other Employee Benefits

2012
ADOPTED BUDGET - REVENUES

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157. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 9730 Bond Anticipation Notes Interest 4200 BANS Int Div | | | | | | | |
| 648 2710 Premium on Obligations | 68,945 | 141,069 | | | | | |
| TOTAL: 4200 BANS Int Div | 68,945 | 141,069 | | | | | |
| TOTAL: 9730 Bond Anticipation Notes Interest | 68,945 | 141,069 | | | | | |
| TOTAL: AAAA General Fund | 273,515,685 | 277,640,696 | 220,202,244 | 276,672,481 | 221,502,968 | 230,032,559 | 230,091,481 |

2012
ADOPTED BUDGET - REVENUES

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158. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| BBBB Community Development | | | | | | | |
| 6290 Office of Employment&Training | | | | | | | |
| 2941 Administration Div | | | | | | | |
| 845 4790 FA, Job Training | 677,550 | 626,268 | 816,029 | 816,029 | 694,505 | 694,505 | 758,774 |
| 845 4791 FA, Stimulus | 52,500 | 123,200 | | | | | |
| 764 3790 SA, Job Training | 0 | 0 | | 2,796 | | | |
| TOTAL: 2941 Administration Div | 730,050 | 749,468 | 816,029 | 818,825 | 694,505 | 694,505 | 758,774 |
| TOTAL: 6290 Office of Employment&Training | 730,050 | 749,468 | 816,029 | 818,825 | 694,505 | 694,505 | 758,774 |

2012
ADOPTED BUDGET - REVENUES

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159. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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160. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 6292 Job Training and Services | | | | | | | |
| 2980 Training Services Div | | | | | | | |
| 845 4790 FA, Job Training | 1,100,724 | 504,264 | 804,124 | 813,624 | 637,084 | 637,084 | 637,084 |
| 845 4791 FA, Stimulus | 571,265 | 279,269 | | | | | |
| 764 3790 SA, Job Training | 0 | 0 | | 55,400 | | | |
| 522 1989 Other Economic Assist & Opp Income | 0 | 0 | | 87,863 | | | |
| TOTAL: 2980 Training Services Div | 1,671,990 | 783,533 | 804,124 | 956,887 | 637,084 | 637,084 | 637,084 |
| TOTAL: 6292 Job Training and Services | 1,671,990 | 783,533 | 804,124 | 956,887 | 637,084 | 637,084 | 637,084 |

2012
ADOPTED BUDGET - REVENUES

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161. 1

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

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

2012
ADOPTED BUDGET - REVENUES

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162. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 3754 Farm Worker Housing Grant Div | | | | | | | |
| 860 4910 FA, Community Development Act | 194,795 | 260,966 | 175,000 | 225,000 | 56,000 | 56,000 | 56,000 |
| TOTAL: 3754 Farm Worker Housing Grant Div | 194,795 | 260,966 | 175,000 | 225,000 | 56,000 | 56,000 | 56,000 |

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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163. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 3755 UC Home Ownership Program Div 860 4910 FA, Community Development Act | 332,432 | 378,299 | 575,000 | 590,900 | 174,000 | 174,000 | 174,000 |
| TOTAL: 3755 UC Home Ownership Program Div | 332,432 | 378,299 | 575,000 | 590,900 | 174,000 | 174,000 | 174,000 |
| TOTAL: 8668 Rehabilitation Loans & Grants | 542,851 | 647,061 | 759,900 | 825,800 | 311,400 | 311,400 | 311,400 |
| TOTAL: BBBB Community Development | 2,956,741 | 2,185,213 | 2,385,053 | 2,606,512 | 1,647,989 | 1,647,989 | 1,712,258 |

2012
ADOPTED BUDGET - REVENUES

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164. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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165. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| DDDD County Road | | | | | | | |
| 5110 Maintenance of Roads & Bridges | | | | | | | |
| 5110 Maint Rds & Br Div | | | | | | | |
| 300 1001 Real Property Taxes | 10,749,092 | 10,403,374 | | 10,247,855 | | | |
| 827 4589 FA, Other Transportation, FEMA | 396,307 | 1,317,392 | | 775,391 | | | |
| 696 3589 SA, Other Transportation | 72,609 | 26,806 | | | | | |
| 572 2302 Other Govts, NYC | 0 | 0 | | 50,498 | | | |
| 586 2401 Interest & Earnings | 6,791 | 2,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 633 2655 Minor Sales, Other, Maps etc. | 226 | 242 | 500 | 500 | 500 | 500 | 500 |
| 637 2680 Insurance Recoveries | 58,500 | 64,687 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 651 2770 Other Unclassified Revenues | 5,862 | 14,063 | | | | | |
| 659 2801 Interfund Revenues | 0 | 0 | | 676,155 | | | |
| TOTAL: 5110 Maint Rds & Br Div | 11,289,389 | 11,828,565 | 37,500 | 11,787,399 | 37,500 | 37,500 | 37,500 |
| TOTAL: 5110 Maintenance of Roads & Bridges | 11,289,389 | 11,828,565 | 37,500 | 11,787,399 | 37,500 | 37,500 | 37,500 |

2012
ADOPTED BUDGET - REVENUES

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166. 1

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

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

2012
ADOPTED BUDGET - REVENUES

BREVAJS12A

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167. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 5142 Snow Removal | | | | | | | |
| 5142 Snow Rem Div | | | | | | | |
| 572 2302 Snow Removal, Other Govts | 140,958 | 133,314 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 659 2803 Dept Reimb., In-House Snow etc. | 105,927 | 16,585 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| TOTAL: 5142 Snow Rem Div | 246,886 | 149,899 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| TOTAL: 5142 Snow Removal | 246,886 | 149,899 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| TOTAL: DDDD County Road | 13,306,835 | 13,604,373 | 2,853,600 | 14,965,118 | 2,850,761 | 2,850,761 | 2,850,761 |

2012
ADOPTED BUDGET - REVENUES

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168. 1

Fund EEEE Road Machinery
DEPARTMENT 5130 Machinery
DIVISION 5130 Machinery Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| EEEE Road Machinery | | | | | | | |
| 5130 Machinery | | | | | | | |
| 5130 Machinery Div | | | | | | | |
| 300 1001 Real Property Taxes | 74,815 | 0 | | 833 | | | |
| 586 2401 Interest & Earnings | 5,980 | 6,227 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 588 2414 Rental of Equipment | 2,483,000 | 2,331,851 | 2,483,000 | 2,483,000 | 2,483,000 | 2,483,000 | 2,483,000 |
| 635 2650 Sale of Scrap & Excess Materials | 0 | 0 | | 41,017 | | | |
| 635 2665 Sale of Equipment | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 637 2680 Insurance Recoveries | 5,574 | 22,783 | 7,500 | 9,715 | 7,500 | 7,500 | 7,500 |
| 651 2770 Other Unclassified Revenues | 66 | 0 | | | | | |
| 659 2801 Interfund Revenues | 0 | 38,729 | | 28,351 | | | |
| 880 5031 Interfund Transfers | 0 | 0 | | 175,000 | | | |
| TOTAL: 5130 Machinery Div | 2,569,436 | 2,399,591 | 2,506,500 | 2,753,916 | 2,506,500 | 2,506,500 | 2,506,500 |
| TOTAL: 5130 Machinery | 2,569,436 | 2,399,591 | 2,506,500 | 2,753,916 | 2,506,500 | 2,506,500 | 2,506,500 |

2012
ADOPTED BUDGET - REVENUES

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169. 1

Fund EEEE Road Machinery
DEPARTMENT 5190 Stockpile
DIVISION 5190 Stockpile Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 5190 Stockpile | | | | | | | |
| 5190 Stockpile Div | | | | | | | |
| 633 2655 Minor Sales | 322,715 | 309,654 | 370,000 | 370,000 | 430,000 | 430,000 | 430,000 |
| 659 2801 Interfund Revenues, Stockpile | 300,000 | 451,149 | 300,000 | 417,603 | 300,000 | 300,000 | 300,000 |
| TOTAL: 5190 Stockpile Div | 622,715 | 760,803 | 670,000 | 787,603 | 730,000 | 730,000 | 730,000 |
| TOTAL: 5190 Stockpile | 622,715 | 760,803 | 670,000 | 787,603 | 730,000 | 730,000 | 730,000 |
| TOTAL: EEEE Road Machinery | 3,192,152 | 3,160,395 | 3,176,500 | 3,541,520 | 3,236,500 | 3,236,500 | 3,236,500 |

2012
ADOPTED BUDGET - REVENUES

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170. 1

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

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| SSSS Workers Compensation | | | | | | | |
| 1710 Workers' Comp Administration | | | | | | | |
| 1332 Workers' Compensation Admin Div | | | | | | | |
| 637 2680 Insurance Recoveries | 1,838 | 887 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| 659 2806 Contribution From County for OPEB | 51,962 | 48,623 | | | | | |
| TOTAL: 1332 Workers' Compensation Admin Div | 53,800 | 49,510 | 500 | 500 | 1,000 | 1,000 | 1,000 |

2012
ADOPTED BUDGET - REVENUES

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171. 1

Fund SSSS Workers Compensation
DEPARTMENT 1710 Workers' Comp Administration
DIVISION 1333 WC Admin Reserve Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1333 WC Admin Reserve Div | | | | | | | |
| TOTAL: 1710 Workers' Comp Administration | 53,800 | 49,510 | 500 | 500 | 1,000 | 1,000 | 1,000 |

2012
ADOPTED BUDGET - REVENUES

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172. 1

Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1351 Indemnity Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1720 Benefits and Awards | | | | | | | |
| 1351 Indemnity Div | | | | | | | |
| 645 2701 Refund of Prior Years Expenditures | 488,383 | 530,587 | 350,000 | 350,000 | | | |
| 645 2702 Refund of Prior Yrs-WC Reserves | 0 | 0 | | | 400,000 | 400,000 | 400,000 |
| TOTAL: 1351 Indemnity Div | 488,383 | 530,587 | 350,000 | 350,000 | 400,000 | 400,000 | 400,000 |

2012
ADOPTED BUDGET - REVENUES

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173. 1

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Fund SSSS Workers Compensation
DEPARTMENT 1720 Benefits and Awards
DIVISION 1352 Medical Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| 1352 Medical Div | | | | | | | |
| 562 2222 Participants Assessments | 6,870,548 | 5,055,841 | 8,148,907 | 8,148,907 | 8,573,456 | 8,573,456 | 8,573,456 |
| 586 2401 Interest & Earnings | 192,813 | 172,133 | 195,000 | 195,000 | 194,643 | 194,643 | 194,643 |
| 645 2701 Refund of Prior Years Expenditures | 104,560 | 231,930 | 50,000 | 50,000 | 117,140 | 117,140 | 117,140 |
| TOTAL: 1352 Medical Div | 7,167,923 | 5,459,906 | 8,393,907 | 8,393,907 | 8,885,239 | 8,885,239 | 8,885,239 |
| TOTAL: 1720 Benefits and Awards | 7,656,306 | 5,990,493 | 8,743,907 | 8,743,907 | 9,285,239 | 9,285,239 | 9,285,239 |
| TOTAL: SSSS Workers Compensation | 7,710,107 | 6,040,004 | 8,744,407 | 8,744,407 | 9,286,239 | 9,286,239 | 9,286,239 |

2012
ADOPTED BUDGET - REVENUES

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174. 1

Fund VVVV Debt Service
DEPARTMENT 9710 Serial Bonds
DIVISION 4450 Serial Bonds Div

| | 2009 ACTUAL REVENUE | 2010 ACTUAL REVENUE | 2011 ADOPTED BUDGET | 2011 REVISED ESTIMATE | 2012 REVENUE REQUEST | 2012 EXECUTIVE RECOMMENDATION | 2012 APPROPRIATION ADOPTED |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------------|----------------------------------|
| VVVV Debt Service | | | | | | | |
| 9710 Serial Bonds | | | | | | | |
| 4450 Serial Bonds Div | | | | | | | |
| 300 1001 Real Property Taxes | 0 | 0 | | 9,948,609 | | | |
| 586 2401 Interest & Earnings | 41,033 | 32,460 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| 639 2691 Litigation Settlement Proceeds | 1,730,000 | 401,880 | | | | | |
| 651 2770 Other Unclassified Revenues | 3,905 | 0 | | | | | |
| 659 2801 Interfund Revenues | 100,801 | 100,765 | | | | | |
| 880 5031 Interfund Transfers | 9,525,794 | 6,956,378 | | | | | |
| 889 5791 Proceeds of Advance Refunding Bonds | 12,595,354 | 0 | | | | | |
| TOTAL: 4450 Serial Bonds Div | 23,996,888 | 7,491,484 | 25,000 | 9,973,609 | 20,000 | 20,000 | 20,000 |
| TOTAL: 9710 Serial Bonds | 23,996,888 | 7,491,484 | 25,000 | 9,973,609 | 20,000 | 20,000 | 20,000 |
| TOTAL: VVVV Debt Service | 23,996,888 | 7,491,484 | 25,000 | 9,973,609 | 20,000 | 20,000 | 20,000 |
| *** FINAL TOTAL *** | 355,332,959 | 339,253,067 | 263,452,480 | 346,826,666 | 264,583,476 | 273,113,067 | 273,236,258 |