

2013  
EXECUTIVE BUDGET - REVENUES

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
AAAA General Fund							
1010 Legislative Board							
1001 Legislative Board Div							
300 1001 Real Property Taxes	64,797,524	63,230,002		53,247,152	53,247,152		
316 1110 Sales & Use Tax	82,764,473	86,289,976	85,215,842	85,215,842	51,978,290		
325 1150 OTB Tax	313,456	225,238	350,000	350,000	202,792		
645 2701 Refund of Prior Years Expenditures	0	(11,189)			0		
651 2770 Other Unclassified Revenues	0	0			22		
652 2790 Attrition/Reduction Savings	0	0	530,000	530,000	0		
TOTAL: 1001 Legislative Board Div	147,875,454	149,734,027	86,095,842	139,342,994	105,428,258		
TOTAL: 1010 Legislative Board	147,875,454	149,734,027	86,095,842	139,342,994	105,428,258		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1110 Municipal Court 1016 Court Security Div 677 3330 SA, Unified Court Budget, Security	48,641	33,506	65,010	65,010	16,874	65,010	35,000
TOTAL: 1016 Court Security Div	48,641	33,506	65,010	65,010	16,874	65,010	35,000
TOTAL: 1110 Municipal Court	48,641	33,506	65,010	65,010	16,874	65,010	35,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1165 District Attorney							
1031 Dist Atty Div							
787 4389 FA, Other Public Safety Aid	0	0	24,218	24,218	3,492		
665 3030 SA, District Attorney Salary	42,804	43,281	63,051	63,051	65,681	65,681	65,681
669 3031 SA, TCIP	78,950	42,525	56,700	56,700	14,175	56,700	56,700
669 3032 SA, Operation Impact	88,695	46,079			0	86,800	86,800
669 3033 SA, Reimb Inmate Prosecution	2,022	0	5,000	5,000	0	5,000	5,000
669 3034 SA, Domestic Violence	0	0	44,000	44,000	0	50,000	50,000
669 3036 SA, CARP Grant	0	99,500	99,500	99,500	0	99,500	99,500
341 1265 Attorney Fees	0	32			0		
598 2625 Forfeiture of Crime Proceeds	22,183	0	5,000	5,000	0	5,000	5,000
599 2626 Forfeit of Crime Proceeds,Restrict	12,486	23,973	10,000	10,000	282,504	10,000	10,000
659 2803 Departmental Reimbursements	125,113	123,670	133,784	133,784	78,794	189,000	209,000
TOTAL: 1031 Dist Atty Div	372,255	379,061	441,253	441,253	444,648	567,681	587,681
TOTAL: 1165 District Attorney	372,255	379,061	441,253	441,253	444,648	567,681	587,681

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1170 Public Defender							
1046 Pub Defender Div							
669 3031 SA, TCIP	11,688	14,725	14,400	14,400	3,600	14,400	14,400
762 3025 SA, Indigent Legal Services Fund	0	0	1,000	1,000	0		
341 1265 Attorney Fees	0	0			0	1,000	1,000
TOTAL: 1046 Pub Defender Div	11,688	14,725	15,400	15,400	3,600	15,400	15,400

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1047 DBA Division							
673 3310 SA, Probation Services	12,281	11,373			4,590	9,000	9,000
TOTAL: 1047 DBA Division	12,281	11,373			4,590	9,000	9,000
TOTAL: 1170 Public Defender	23,970	26,098	15,400	15,400	8,190	24,400	24,400

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1185 Medical Examiner and Coroners							
1061 Med Exam Div							
681 3401 SA, Public Health	96,047	44,978			0		
335 1225 Medical Examiner Fees	1,051	410	2,500	2,500	430	500	500
365 1688 Autopsy Fees	0	0	2,500	2,500	0		
TOTAL: 1061 Med Exam Div	97,098	45,388	5,000	5,000	430	500	500
TOTAL: 1185 Medical Examiner and Coroners	97,098	45,388	5,000	5,000	430	500	500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1230 Municipal Executive 1072 County Executive Div 669 3655 SA, Grants	144,945	(21)			155,023		
TOTAL: 1072 County Executive Div	144,945	(21)			155,023		
TOTAL: 1230 Municipal Executive	144,945	(21)			155,023		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1310 Department of Finance							
1076 Commissioner of Finance Div							
305 1051 Gain From Sale of Tax Acq Property	479,738	980,353	600,000	600,000	834,476	650,000	650,000
308 1081 Other Payments in Lieu of Taxes	73,072	75,293	70,000	70,000	107,376	75,000	75,000
309 1090 Interest & Penalties, RP Taxes	4,456,808	4,314,006	3,950,000	3,950,000	3,992,682	4,200,000	4,200,000
318 1113 Tax on Hotel Room Occupancy	987,136	1,042,380	1,000,000	1,000,000	795,891	1,000,000	1,000,000
325 1150 OTB Tax	0	0			0	250,000	250,000
328 1190 Int & Pen on Nonproperty Taxes	1,447	3,635			4,973		
336 1230 Treasurer Fees	187,629	177,083	150,000	150,000	163,652	175,000	175,000
336 1236 Initial Search Fees	433,934	393,536	375,000	375,000	281,548	375,000	375,000
343 1289 Other General Government Income	109	6,555			18,008		
597 2621 Forfeiture of RP Tax Deposits	1,860	720			0		
586 2401 Interest & Earnings	89,592	80,570	100,000	100,000	54,282	85,000	85,000
586 2403 Interest on RP Chargebacks, Ulster	5,937	4,016	8,000	8,000	2,037	6,500	6,500
586 2404 Interest on Pooled Deposits	55,861	12,125	25,000	25,000	9,271	14,000	14,000
587 2410 Rental of Property-Catskill Mtn RR	2,869	0			4,159		
589 2450 Commissions	0	9,674			0	2,500	2,500
632 2652 Sale of Forest Products	0	0	1,000	1,000	15,778	1,000	1,000
634 2660 Sale of Real Property	0	85,500			516		
634 2661 Sale of Property	0	0			400,000		
639 2690 Other Compensation for Loss	0	5,000			0		
645 2701 Refund of Prior Years Expenditures	92,455	27,360	25,000	25,000	81,882	25,000	25,000
648 2710 Premium on Obligations	55,368	0			0		
651 2770 Other Unclassified Revenues	1,921	7,126	5,000	5,000	6,681	5,000	5,000
880 5031 Interfund Transfers	32,673	0			3,769		
TOTAL: 1076 Commissioner of Finance Div	6,958,417	7,224,937	6,309,000	6,309,000	6,776,988	6,864,000	6,864,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1077 Assigned Counsel (Finance) Div							
762 3025 SA, Indigent Legal Services Fund	587,391	522,837	440,543	440,543	440,543	293,695	293,695
TOTAL: 1077 Assigned Counsel (Finance) Div	587,391	522,837	440,543	440,543	440,543	293,695	293,695
TOTAL: 1310 Department of Finance	7,545,808	7,747,774	6,749,543	6,749,543	7,217,531	7,157,695	7,157,695

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Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1345 Purchasing							
1101 Purchasing Div							
343 1289 Other General Government Income	15,250	18,564	25,000	25,000	17,680	6,000	6,000
597 2620 Forfeiture of Deposits	1,300	200	3,500	3,500	0		
588 2417 Rental of Vehicles	93,000	0			0		
630 2650 Sale of Scrap & Excess Materials	0	0			0	642,000	642,000
633 2655 Minor Sales, Other	10	0			0		
635 2665 Sale of Equipment	550	23,219	3,000	3,000	4,734	3,000	3,000
651 2777 Reimb for Postage	85	90			0		
659 1271 Shared Service Postage	19,568	32,392	15,000	15,000	33,839		
659 1274 Shared Service Duplicating	3,382	2,551	4,500	4,500	369		
659 1275 Shared Serv Equip Rental Maint	11,916	9,437	10,000	10,000	6,809		
TOTAL: 1101 Purchasing Div	145,063	86,455	61,000	61,000	63,434	651,000	651,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1102 Central Services Div							
560 2211 Stockroom Surcharge, Other Govt's	1,959	3,048	2,000	2,000	2,286	3,100	3,100
659 2803 Departmental Reimbursements	47,243	54,714	60,000	60,000	56,663	80,000	80,000
TOTAL: 1102 Central Services Div	49,202	57,763	62,000	62,000	58,949	83,100	83,100

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1103 Central Auto Div							
659 2803 Departmental Reimbursements	0	(282)			0	32,400	32,400
TOTAL: 1103 Central Auto Div		(282)				32,400	32,400
TOTAL: 1345 Purchasing	194,265	143,935	123,000	123,000	122,384	766,500	766,500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1355 Assessment							
1116 Real Property Div							
667 3040 SA, Tax Maps & Assessments	0	0			0	2,700	2,700
669 3070 SA, Railroad Ceiling Financial Asst	78,062	0			0		
343 1289 Other General Government Income	0	0	8,500	8,500	0	8,500	8,500
633 2655 Minor Sales, Other	9,550	7,611	8,000	8,000	6,016	8,000	8,000
TOTAL: 1116 Real Property Div	87,612	7,611	16,500	16,500	6,016	19,200	19,200
TOTAL: 1355 Assessment	87,612	7,611	16,500	16,500	6,016	19,200	19,200

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1410 Clerk							
1131 Clerk Admin Div							
586 2401 Interest & Earnings	1,587	469			0		
651 2770 Other Unclassified Revenues	12	0			0		
TOTAL: 1131 Clerk Admin Div	1,600	469					

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Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1132 Recording Div							
339 1255 Clerk Fees	1,864,642	1,801,842	1,751,000	1,751,000	1,355,336	1,800,000	1,800,000
595 2610 Fines & Forfeited Bail	13,740	3,665	10,000	10,000	3,075	10,000	10,000
659 1275 Copier Revenue	0	0			0	8,400	8,400
TOTAL: 1132 Recording Div	1,878,382	1,805,507	1,761,000	1,761,000	1,358,411	1,818,400	1,818,400

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1133 Motor Vehicle Div							
339 1255 Clerk Fees	959,109	952,838	880,000	880,000	661,664	940,000	940,000
TOTAL: 1133 Motor Vehicle Div	959,109	952,838	880,000	880,000	661,664	940,000	940,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1134 Records Management Div							
668 3060 SA, Records Management	194,187	131,801			195	5,500	5,500
560 2210 General Services, Other Governments	2,320	1,143	151,161	151,161	61,567	16,512	16,512
339 1256 Record Retrieval	10,079	4,192	2,612	2,612	2,199	1,512	1,512
339 1257 Record Storage	28,979	26,710	34,030	34,030	10,420	31,370	31,370
TOTAL: 1134 Records Management Div	235,566	163,848	187,803	187,803	74,382	54,894	54,894
TOTAL: 1410 Clerk	3,074,658	2,922,664	2,828,803	2,828,803	2,094,458	2,813,294	2,813,294

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1420 Law							
1146 County Attorney Div							
341 1265 Attorney Fees	29,982	24			0		
343 1289 Other General Government Income	0	0	75,000	75,000	0	75,000	75,000
651 2770 Other Unclassified Revenues	0	10			0		
659 2803 Departmental Reimbursements	0	2,262			3,822		
TOTAL: 1146 County Attorney Div	29,982	2,296	75,000	75,000	3,822	75,000	75,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1150 GHHCC Transition Div							
633 2658 Proceeds of GHHCC Acquisition	0	0	9,370,000	9,370,000	0	1,950,000	1,950,000
TOTAL: 1150 GHHCC Transition Div			9,370,000	9,370,000		1,950,000	1,950,000
TOTAL: 1420 Law	29,982	2,296	9,445,000	9,445,000	3,822	2,025,000	2,025,000

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Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1430 Personnel							
1156 Personnel Div							
340 1260 Exam Fees,Testing	25,130	25,393	43,000	43,000	26,759	25,000	25,000
340 1261 Exam Fees,Medical/Physical	0	875	600	600	1,225	600	600
651 2770 Other Unclassified Revenues	6,818	720			0		
TOTAL: 1156 Personnel Div	31,948	26,988	43,600	43,600	27,984	25,600	25,600
TOTAL: 1430 Personnel	31,948	26,988	43,600	43,600	27,984	25,600	25,600

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1450 Elections							
1176 Elections Div							
780 4045 FA, Board of Elections	0	0		7,792	0	7,792	7,792
669 3045 SA, Board of Elections	3,613	58,239	119,928	119,928	578	160,551	160,551
651 2770 Other Unclassified Revenues	696	1,193	33,000	33,000	2,764	13,000	13,000
TOTAL: 1176 Elections Div	4,310	59,432	152,928	160,720	3,343	181,343	181,343

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Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1177 HAVA Division							
343 1289 Other General Government Income	473,643	416,405	1,178,495	1,178,495	0	670,447	670,447
TOTAL: 1177 HAVA Division	473,643	416,405	1,178,495	1,178,495		670,447	670,447
TOTAL: 1450 Elections	477,954	475,838	1,331,423	1,339,215	3,343	851,790	851,790

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1490 Public Works Administration							
1181 Pub Works Admin Div							
323 1136 Automobile Use Tax	0	0			0	915,000	915,000
TOTAL: 1181 Pub Works Admin Div						915,000	915,000
TOTAL: 1490 Public Works Administration						915,000	915,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1620 Buildings							
1192 Bldgs - Court House Div							
664 3021 SA, Court Facilities	404,199	358,599	357,475	357,475	213,053	355,000	355,000
659 2803 Departmental Reimbursements	2,174	0			0		
TOTAL: 1192 Bldgs - Court House Div	406,373	358,599	357,475	357,475	213,053	355,000	355,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1193 Bldgs - COB Div							
633 2655 Minor Sales, Other	26	98	50	50	12	100	100
TOTAL: 1193 Bldgs - COB Div	26	98	50	50	12	100	100

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1194 Bldgs - 300 Flatbush Div							
659 2803 Departmental Reimbursements	4,394	0			0		
TOTAL: 1194 Bldgs - 300 Flatbush Div	4,394						

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1195 Bldgs - Bldgs & Grounds Div							
634 2660 Sale of Real Property	0	0			0	1,540,242	1,540,242
651 2770 Other Unclassified Revenues	1,833	2,481	2,500	2,500	526	2,500	2,500
659 2803 Departmental Reimbursements	0	0	5,000	5,000	1,044	5,000	5,000
TOTAL: 1195 Bldgs - Bldgs & Grounds Div	1,833	2,481	7,500	7,500	1,570	1,547,742	1,547,742

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1200 Bldgs - Jail Div							
587 2410 Rental of Property	13,200	14,300	16,500	16,500	8,800	13,200	13,200
TOTAL: 1200 Bldgs - Jail Div	13,200	14,300	16,500	16,500	8,800	13,200	13,200



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
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	427,833	453,488	450,000	450,000	233,231	450,000	450,000
659 2803 Departmental Reimbursements	669	277	3,000	3,000	0		
TOTAL: 1211 Bldgs - Ulster Ave Div	745,502	770,765	770,000	770,000	550,231	767,000	767,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1219 Law Enforcement Center Div							
659 2803 Departmental Reimbursements	1,044	0			300		
TOTAL: 1219 Law Enforcement Center Div	1,044				300		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1220 DPW - Quarry & Sub-stations							
754 3910 SA, Conservation Programs	280	0			0		
635 2650 Sale of Scrap & Excess Materials	0	14,600			0		
TOTAL: 1220 DPW - Quarry & Sub-stations	280	14,600					



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1221 Bldgs - MH - Highland Clinic Div							
651 2770 Other Unclassified Revenues	0	381			0		
TOTAL: 1221 Bldgs - MH - Highland Clinic Div		381					
TOTAL: 1620 Buildings	1,194,974	1,183,546	1,173,845	1,173,845	796,287	2,705,362	2,705,362

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1680 Central Data Processing							
1291 Information Services Admin Div							
668 3060 SA, Records Management	0	19,425		38,850	19,425		
692 3488 SA, Database Sharing Grant	0	0			50,649		
565 2228 Data Processing	28,365	38,853	30,000	30,000	38,213	25,000	25,000
343 1289 Other General Government Income	486,547	340,850	425,000	425,000	240,765	350,000	350,000
635 2665 Sale of Equipment	120	0			0		
TOTAL: 1291 Information Services Admin Div	515,032	399,128	455,000	493,850	349,054	375,000	375,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1292 Cent Telephone Div							
343 1289 Other General Government Income	492,730	346,949	500,000	500,000	262,981	350,000	350,000
659 1233 Telephone Reimbursements	4,304	4,665	4,500	4,500	2,842	4,500	4,500
TOTAL: 1292 Cent Telephone Div	497,035	351,614	504,500	504,500	265,824	354,500	354,500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1293 GIS Div							
343 1289 Other General Government Income	1,506	3,895	5,000	5,000	922	1,500	1,500
TOTAL: 1293 GIS Div	1,506	3,895	5,000	5,000	922	1,500	1,500
TOTAL: 1680 Central Data Processing	1,013,574	754,639	964,500	1,003,350	615,801	731,000	731,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1910 Unallocated Insurance							
1301 Unal Ins Div							
587 2410 Rental of Property	0	0	100,000	100,000	0		
637 2680 Insurance Recoveries	157,947	214,804			124,699	160,000	160,000
645 2701 Refund of Prior Years Expenditures	1,316	0	100	100	24,245	100	100
659 2803 Departmental Reimbursements	1,417,518	1,047,907	1,000,000	1,000,000	685,409	1,250,000	1,250,000
TOTAL: 1301 Unal Ins Div	1,576,781	1,262,711	1,100,100	1,100,100	834,354	1,410,100	1,410,100
TOTAL: 1910 Unallocated Insurance	1,576,781	1,262,711	1,100,100	1,100,100	834,354	1,410,100	1,410,100

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1930 Judgements and Claims							
1321 Judge & Claims Div							
586 2401 Interest & Earnings	1,302	1,305			0		
TOTAL: 1321 Judge & Claims Div	1,302	1,305					
TOTAL: 1930 Judgements and Claims	1,302	1,305					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1985 Distribution of Sales Tax							
1985 Distribution of Sales Tax Div							
316 1110 Sales & Use Tax	0	0			0	90,101,099	90,101,099
316 1112 Sales Tax to Other Municipalities	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	15,280,303	15,280,303
TOTAL: 1985 Distribution of Sales Tax Div	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	105,381,402	105,381,402
TOTAL: 1985 Distribution of Sales Tax	14,034,598	14,632,929	14,451,810	14,451,810	8,814,435	105,381,402	105,381,402

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2490 Community College Tuition 1700 Comm Col Tuit Div							
567 2240 Community College Capital Costs	137,883	80,480	55,000	55,000	0	75,000	75,000
TOTAL: 1700 Comm Col Tuit Div	137,883	80,480	55,000	55,000		75,000	75,000
TOTAL: 2490 Community College Tuition	137,883	80,480	55,000	55,000		75,000	75,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2989 Other Education							
1760 Other Education Div							
595 2610 Fines & Forfeited Bail	10,225	2,715	10,000	10,000	3,272	10,000	10,000
TOTAL: 1760 Other Education Div	10,225	2,715	10,000	10,000	3,272	10,000	10,000
TOTAL: 2989 Other Education	10,225	2,715	10,000	10,000	3,272	10,000	10,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3020 Public Safety Communication Sys-911							
1800 Emergency Communications Div							
324 1140 Emergency Telephone Surcharge-Land	217,838	178,814	159,600	159,600	98,793	156,000	156,000
324 1141 Emergency Telephone Surcharge-Cell	370,299	375,635	379,800	379,800	246,981	384,000	384,000
324 1142 Emergency Telephone Surcharge-VOIP	108,942	139,527	136,800	136,800	98,066	147,600	147,600
784 4305 FA, Civil Defense	130,880	170,929	1,060,203	1,084,237	35,199	1,084,237	1,084,237
859 4960 FA, Emergency Disaster Assistance	0	0			13,858		
678 3389 SA, Other Public Safety	91,790	80,230	92,000	1,070,000	0	92,000	92,000
568 2260 Public Safety Services, Other Govts	0	75,000	75,000	75,000	0	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)	6,612	6,144	6,612	6,612	5,703	7,604	7,604
587 2413 Rental of Property (NEXTEL)	10,083	11,916	11,000	11,000	7,333		
587 2415 Rental of Property (Cumulus)	6,810	5,920	7,128	7,128	0		
633 2655 Minor Sales, Other	1,045	113	100	100	110	100	100
880 5030 Interfund Transfers, Other	0	0	900,000	900,000	0		
901 9995 Approp Reserve-E911 Services	0	0			0	1,446,000	1,446,000
TOTAL: 1800 Emergency Communications Div	949,303	1,049,231	2,833,243	3,835,277	511,045	3,397,541	3,397,541
TOTAL: 3020 Public Safety Communication Sys-9	949,303	1,049,231	2,833,243	3,835,277	511,045	3,397,541	3,397,541

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3110 Sheriff							
1810 Criminal Div							
593 2590 Permits	25,079	0			0		
787 4389 FA, Other Public Safety Aid	0	0	20,850	20,850	0	51,250	51,250
674 3315 SA, Navigation Law Enforcement	21,031	(3,806)	30,000	30,000	0	25,000	25,000
678 3389 SA, Other Public Safety	32,222	33,651	27,000	27,000	11,509	27,000	27,000
568 2260 Public Safety Services, Other Govts	1,200	0			0		
349 1510 Sheriff Fees	276,433	127			50		
349 1511 Training Fees, Sheriff	200	0	1,000	1,000	2,440		
639 2690 Other Compensation for Loss	0	0			0	20,000	20,000
646 2705 Gifts & Donations	100	0			0		
651 2770 Other Unclassified Revenues	520	11,882	40,000	40,000	10,322	5,000	5,000
659 2803 Departmental Reimbursements	927	0			0	23,750	23,750
TOTAL: 1810 Criminal Div	357,713	41,854	118,850	118,850	24,322	152,000	152,000

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1812 Special Programs							
787 4389 FA, Other Public Safety Aid	135,912	167,244	10,000	339,474	3,478	7,000	7,000
787 4390 FA, C.O.P.'S	83,273	16,561	66,584	66,584	0		
678 3389 SA, Other Public Safety	3,907	3,737			5,463	25,000	25,000
568 2260 Public Safety Services, Other Govts	0	100,947			33,123	66,584	66,584
568 2262 Reimburse Overtime from State	15,520	22,073			4,171		
568 2263 Reimburse Overtime from Federal	0	4,931			0		
659 2803 Departmental Reimbursements	75,287	44,709	117,448	117,448	77,529	137,600	137,600
TOTAL: 1812 Special Programs	313,901	360,207	194,032	523,506	123,766	236,184	236,184

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1813 DSS Security Div							
359 1592 Chgs for Public Safety Employee Sub	406,465	432,203	372,600	372,600	268,501		
TOTAL: 1813 DSS Security Div	406,465	432,203	372,600	372,600	268,501		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1815 Co.Bldgs. Security Div							
359 1592 Chgs for Public Safety Employee Sub	0	0			0	404,403	404,403
TOTAL: 1815 Co.Bldgs. Security Div						404,403	404,403

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Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1818 Civil Div							
593 2590 Permits	0	1,569	18,500	18,500	19,922	25,000	25,000
349 1510 Sheriff Fees	0	336,204	275,000	275,000	187,657	295,500	300,500
TOTAL: 1818 Civil Div		337,773	293,500	293,500	207,579	320,500	325,500
TOTAL: 3110 Sheriff	1,078,080	1,172,037	978,982	1,308,456	624,170	1,113,087	1,118,087

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3140 Probation							
1835 Probation Div							
785 4310 FA, Probation Services	16,837	76,394			0		
673 3310 SA, Probation Services	635,882	424,721	619,759	619,759	0	519,881	519,881
357 1580 Restitution Surcharge	19,368	20,268	18,000	18,000	10,652	18,000	18,000
358 1587 US Probation Urine Testing Fees	170	0			0		
358 1588 Probation Fees	76,103	80,606	75,000	75,000	55,427	75,000	75,000
358 1589 Other Public Safety Income	0	20			0		
901 9998 Approp Reserve-Probation	0	0			0	620,000	620,000
TOTAL: 1835 Probation Div	748,361	602,011	712,759	712,759	66,079	1,232,881	1,232,881



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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1836 CVAP Div							
785 4310 FA, Probation Services	205,995	245,127	196,491	196,491	134,901	192,562	192,562
673 3310 SA, Probation Services	51,498	191,220	49,123	49,123	33,725	48,140	48,140
TOTAL: 1836 CVAP Div	257,493	436,348	245,614	245,614	168,626	240,702	240,702

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1837 Health Grant Div							
785 4310 FA, Probation Services	32,425	30,713	31,350	31,350	14,810	30,900	30,900
673 3310 SA, Probation Services	31,334	27,745	23,650	23,650	11,552	24,100	24,100
TOTAL: 1837 Health Grant Div	63,760	58,459	55,000	55,000	26,362	55,000	55,000

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1839 DWI Div							
673 3310 SA, Probation Services	0	13,873			7,682		
678 3389 SA, Other Public Safety	0	0			0	32,000	32,000
596 2615 Stop DWI Fines	0	0			0	665,478	665,478
659 2803 Departmental Reimbursements	84,761	84,913	88,886	88,886	40,867		
TOTAL: 1839 DWI Div	84,761	98,786	88,886	88,886	48,549	697,478	697,478

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1840 Pre-trial Div							
673 3310 SA, Probation Services	15,059	13,867	13,867	13,867	6,934	13,867	13,867
TOTAL: 1840 Pre-trial Div	15,059	13,867	13,867	13,867	6,934	13,867	13,867

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Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1844 Grants Div							
785 4310 FA, Probation Services	80,249	0			0		
669 3032 SA, Operation Impact	0	0	38,816	38,816	0	40,200	40,200
673 3310 SA, Probation Services	41,458	38,859			20,049		
TOTAL: 1844 Grants Div	121,708	38,859	38,816	38,816	20,049	40,200	40,200
TOTAL: 3140 Probation	1,291,143	1,248,331	1,154,942	1,154,942	336,601	2,280,128	2,280,128

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Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3150 Jail							
1855 Jail Div							
787 4394 FA, Federal Marshals	0	0	25,000	25,000	0	15,000	15,000
678 3389 SA, Other Public Safety	62,074	51,560			17,127	51,000	51,000
568 2260 Public Safety Services, Other Govts	135,405	0			135,404		
568 2265 Inmate Board-Ins	1,328,459	1,000,411	682,550	682,550	526,790	682,550	900,000
358 1589 Other Public Safety Income	34,762	38,758	45,000	45,000	23,025	45,000	45,000
639 2690 Other Compensation for Loss	0	0			0	10,000	10,000
651 2770 Other Unclassified Revenues	0	0	25,000	25,000	1,709		
901 9997 Approp Reserve-Jail Telephone Comm	0	0			0		260,000
TOTAL: 1855 Jail Div	1,560,701	1,090,730	777,550	777,550	704,058	803,550	1,281,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1856 Jail Telephone Commission Div							
568 2260 Public Safety Services, Other Govts	0	0	20,000	20,000	0	20,000	20,000
586 2401 Interest & Earnings	905	630			0		
589 2450 Commissions	203,079	203,756	211,000	211,000	142,324	225,970	225,970
TOTAL: 1856 Jail Telephone Commission Div	203,985	204,386	231,000	231,000	142,324	245,970	245,970
TOTAL: 3150 Jail	1,764,687	1,295,117	1,008,550	1,008,550	846,383	1,049,520	1,526,970

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3155 Rehabilitation Services							
1880 Community Services Div							
673 3310 SA, Probation Services	41,539	38,246			19,125		
568 2260 Public Safety Services, Other Govts	0	33,444			11,155		
350 1515 Bail Poundage	5,865	7,101			3,335		
TOTAL: 1880 Community Services Div	47,404	78,793			33,616		



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1882 Community Services/WWO Div							
673 3310 SA, Probation Services	0	0	35,572	35,572	0	38,250	38,250
568 2260 Public Safety Services, Other Govts	0	0	22,300	22,300	0	22,300	22,300
350 1515 Bail Poundage	0	0	5,500	5,500	0		
TOTAL: 1882 Community Services/WWO Div			63,372	63,372		60,550	60,550
TOTAL: 3155 Rehabilitation Services	47,404	78,793	63,372	63,372	33,616	60,550	60,550

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3157 Prisoner Release Counseling 1895 Comm Corr Div 673 3310 SA, Probation Services	65,500	0			0		
TOTAL: 1895 Comm Corr Div	65,500						
TOTAL: 3157 Prisoner Release Counseling	65,500						

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3189 Drug Investigations							
1907 URGENT Forfeiture Div							
599 2626 Forfeit of Crime Proceeds - DOJ	158,799	7,744	230,000	230,000	4,895	90,000	90,000
599 2627 Forfeiture Crime Proceeds-Treasury	33,591	204,118			0		
586 2401 Interest & Earnings	573	843	600	600	0	500	500
TOTAL: 1907 URGENT Forfeiture Div	192,964	212,706	230,600	230,600	4,895	90,500	90,500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1908 Drug Invest Div							
599 2626 Forfeit of Crime Proceeds,Restrict	11,698	0	27,500	27,500	2,951		
586 2401 Interest & Earnings	108	67			0		
TOTAL: 1908 Drug Invest Div	11,807	67	27,500	27,500	2,951		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1909 URGENT Investigations Div							
678 3389 SA, Other Public Safety	39,367	0	60,565	60,565	0		
568 2260 Public Safety Services, Other Govts	20,000	0	20,000	20,000	0	5,000	5,000
357 1580 Restitution Surcharge	0	4,082			1,375		
TOTAL: 1909 URGENT Investigations Div	59,367	4,082	80,565	80,565	1,375	5,000	5,000
TOTAL: 3189 Drug Investigations	264,139	216,856	338,665	338,665	9,222	95,500	95,500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3310 Traffic Control							
1910 Traffic Safety Board Div							
358 1589 Other Public Safety Income	0	0	1,000	1,000	0	500	500
646 2707 Donations to Traffic Safety Board	353	322	500	500	144		
TOTAL: 1910 Traffic Safety Board Div	353	322	1,500	1,500	144	500	500
TOTAL: 3310 Traffic Control	353	322	1,500	1,500	144	500	500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3315 Special Traffic Programs-Stop DWI							
1915 Stop DWI Div							
678 3389 SA, Other Public Safety	0	31,760			25,913		
596 2615 Stop DWI Fines	445,217	544,876	543,707	543,707	265,879		
TOTAL: 1915 Stop DWI Div	445,217	576,636	543,707	543,707	291,792		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1916 Stop DWI Education Div							
596 2615 Stop DWI Fines	11,639	11,320	15,000	15,000	8,480		
633 2655 Minor Sales, Other	240	0			0		
TOTAL: 1916 Stop DWI Education Div	11,879	11,320	15,000	15,000	8,480		
TOTAL: 3315 Special Traffic Programs-Stop DWI	457,096	587,956	558,707	558,707	300,272		



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3410 Fire Fighting							
1940 Fire Coordinator Div							
678 3389 SA, Other Public Safety	0	24,428			0		
568 2260 Public Safety Services, Other Govts	0	0			22,893		
TOTAL: 1940 Fire Coordinator Div		24,428			22,893		
TOTAL: 3410 Fire Fighting		24,428			22,893		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3411 Arson Task Force							
1950 Arson Task Div							
646 2705 Gifts & Donations	0	2,296			0		
TOTAL: 1950 Arson Task Div		2,296					
TOTAL: 3411 Arson Task Force		2,296					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3620 Safety Inspection 1965 Safety Insp Div 356 1570 Certification Fees, Def Driver	6,412	4,224	8,000	8,000	3,714	6,000	6,000
TOTAL: 1965 Safety Insp Div	6,412	4,224	8,000	8,000	3,714	6,000	6,000
TOTAL: 3620 Safety Inspection	6,412	4,224	8,000	8,000	3,714	6,000	6,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4010 Public Health 2200 Pub Health Admin Div 681 3401 SA, Public Health	1,293,005	1,239,216	288,546	288,546	281,833	235,552	235,552
TOTAL: 2200 Pub Health Admin Div	1,293,005	1,239,216	288,546	288,546	281,833	235,552	235,552

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2202 PH Nursing Div							
681 3401 SA, Public Health	0	0	542,774	542,774	0	513,225	513,225
365 1603 Private Pay	0	0	2,000	2,000	0		
659 2801 Interfund Revenues	2,100	1,260	34,100	34,100	0		
TOTAL: 2202 PH Nursing Div	2,100	1,260	578,874	578,874		513,225	513,225

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2203 LTHHC Div							
681 3401 SA, Public Health	152,139	23,582			0		
365 1603 Private Pay	15,947	7,511			146		
375 1680 Medicaid	1,053,013	405,900			171,961		
375 1681 Medicare	(168,573)	14,167			22,075		
TOTAL: 2203 LTHHC Div	1,052,526	451,161			194,183		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2204 TB Care Div							
681 3401 SA, Public Health	0	0	16,417	16,417	0	6,599	6,599
365 1602 Clinic Fees	840	660	900	900	200	900	900
375 1680 Medicaid	0	0	900	900	0	900	900
TOTAL: 2204 TB Care Div	840	660	18,217	18,217	200	8,399	8,399

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2205 Health Education Div							
681 3401 SA, Public Health	0	0	126,679	126,679	0	91,822	91,822
TOTAL: 2205 Health Education Div			126,679	126,679		91,822	91,822



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2207 Disease Control Div							
365 1603 Private Pay	2,865	1,370	3,000	3,000	100	4,000	4,000
375 1681 Medicare	9,382	6,664	12,150	12,150	244	10,000	10,000
375 1689 Other Public Health Income	653	571	600	600	155	600	600
TOTAL: 2207 Disease Control Div	12,900	8,605	15,750	15,750	499	14,600	14,600

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2208 Lead Program Div							
892 4472 FA, Special Health Programs	11,552	27,220			12,196	33,979	33,979
689 3472 SA, Special Health Programs	17,046	36,896	78,984	78,984	16,153	45,005	45,005
365 1602 Clinic Fees	0	0	100	100	0	100	100
TOTAL: 2208 Lead Program Div	28,599	64,117	79,084	79,084	28,350	79,084	79,084

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2209 Lead Prevention Grant							
892 4472 FA, Special Health Programs	0	0			0	267,973	267,973
689 3472 SA, Special Health Programs	3,064	182,386	267,973	267,973	80,163		
TOTAL: 2209 Lead Prevention Grant	3,064	182,386	267,973	267,973	80,163	267,973	267,973

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2210 STD Program Div							
681 3401 SA, Public Health	0	0	15,481	15,481	0	15,157	15,157
TOTAL: 2210 STD Program Div			15,481	15,481		15,157	15,157

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2212 CHHA Div							
365 1601 Public Health Fees	208	85			232		
365 1603 Private Pay	550	1,600			550		
375 1680 Medicaid	70,808	39,007			10,404		
375 1681 Medicare	8,072	(4,296)			(899)		
375 1682 Third Party Insurance	19,117	11,513			570		
TOTAL: 2212 CHHA Div	98,757	47,909			10,858		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2213 IAP Grant Div							
892 4472 FA, Special Health Programs	48,309	61,990	91,989	91,989	14,260	99,380	99,380
689 3472 SA, Special Health Programs	44,183	61,374			34,591		
TOTAL: 2213 IAP Grant Div	92,492	123,365	91,989	91,989	48,852	99,380	99,380

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2214 ICHAP Grant Div							
659 2801 Interfund Revenues	38,987	19,553	30,000	30,000	23,483	30,000	30,000
TOTAL: 2214 ICHAP Grant Div	38,987	19,553	30,000	30,000	23,483	30,000	30,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2216 PHC Div							
892 4472 FA, Special Health Programs	24,286	28,080	24,356	24,356	11,813	24,356	24,356
681 3401 SA, Public Health	639	0	16,194	16,194	0	20,410	20,410
TOTAL: 2216 PHC Div	24,926	28,080	40,550	40,550	11,813	44,766	44,766



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2217 Special Grants Div							
892 4472 FA, Special Health Programs	0	11,607			0		
689 3472 SA, Special Health Programs	0	0	52,000	52,000	0	35,000	35,000
570 2280 Health Services, Other Governments	1,903	34,147			0		
375 1689 Other Public Health Income	0	2,688			29,097		
TOTAL: 2217 Special Grants Div	1,903	48,442	52,000	52,000	29,097	35,000	35,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2218 Water Programs Div							
681 3401 SA, Public Health	0	0	2,983	2,983	0	6,659	6,659
689 3472 SA, Special Health Programs	201,164	212,501	218,573	218,573	112,889	218,573	218,573
TOTAL: 2218 Water Programs Div	201,164	212,501	221,556	221,556	112,889	225,232	225,232

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2219 Environmental Prog Div							
681 3401 SA, Public Health	0	0	294,179	294,179	0	278,337	278,337
689 3472 SA, Special Health Programs	42,677	39,699	65,759	65,759	8,922		
365 1601 Public Health Fees	387,531	426,883	565,000	565,000	353,664	565,000	565,000
TOTAL: 2219 Environmental Prog Div	430,209	466,582	924,938	924,938	362,586	843,337	843,337

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2220 Rabies Program Div							
681 3401 SA, Public Health	0	0	16,115	16,115	0	12,882	12,882
689 3472 SA, Special Health Programs	45,195	35,816	40,165	40,165	12,226	40,165	40,165
TOTAL: 2220 Rabies Program Div	45,195	35,816	56,280	56,280	12,226	53,047	53,047

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2221 Lyme Disease Grant Div							
681 3401 SA, Public Health	0	0			0	4,774	4,774
689 3472 SA, Special Health Programs	30,688	5,853	10,000	10,000	7,698		
TOTAL: 2221 Lyme Disease Grant Div	30,688	5,853	10,000	10,000	7,698	4,774	4,774

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2223 Environ Grants Div							
689 3472 SA, Special Health Programs	0	0			14,116	64,144	64,144
TOTAL: 2223 Environ Grants Div					14,116	64,144	64,144

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2225 DEP Div							
570 2280 Health Services, Other Governments	9,653	7,613	14,000	14,000	7,606	14,000	14,000
TOTAL: 2225 DEP Div	9,653	7,613	14,000	14,000	7,606	14,000	14,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2226 Clinic Div							
681 3401 SA, Public Health	0	0	8,101	8,101	0	6,779	6,779
TOTAL: 2226 Clinic Div			8,101	8,101		6,779	6,779



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2227 Bio-Terrorism Div							
892 4472 FA, Special Health Programs	253,365	224,379	240,989	436,739	66,936	233,460	233,460
689 3472 SA, Special Health Programs	0	0			0		
TOTAL: 2227 Bio-Terrorism Div	253,365	224,379	240,989	436,739	66,936	233,460	233,460
TOTAL: 4010 Public Health	3,620,379	3,167,504	3,081,007	3,276,757	1,293,393	2,879,731	2,879,731

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4082 WIC Program 2250 WIC Program Div 795 4482 FA, WIC Program	510,222	619,526	671,079	718,756	292,604	724,765	724,765
TOTAL: 2250 WIC Program Div	510,222	619,526	671,079	718,756	292,604	724,765	724,765
TOTAL: 4082 WIC Program	510,222	619,526	671,079	718,756	292,604	724,765	724,765

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4220 Narcotics Addiction Control							
2261 Chemical Dependency Div							
799 4490 FA, Mental Health	14,428	20,991			0		
691 3486 SA, Narcotic Addiction Control	406,105	379,332			0		
369 1620 Mental Health Fees	27,410	32,346			262		
375 1680 Medicaid	261,180	68,705			448		
375 1681 Medicare	7,929	3,919			0		
375 1682 Third Party Insurance	35,926	25,786			1,199		
375 2776 Other Mental Health Income	106,656	89,607			93		
TOTAL: 2261 Chemical Dependency Div	859,636	620,688			2,003		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2264 Highland Chemical Dependency Div							
369 1620 Mental Health Fees	8,863	17,217			22		
375 1680 Medicaid	34,050	5,949			(64)		
375 1681 Medicare	921	988			0		
375 1682 Third Party Insurance	7,378	5,064			0		
375 2776 Other Mental Health Income	10	0			20		
TOTAL: 2264 Highland Chemical Dependency Div	51,223	29,219			(22)		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2265 Ellenville Chemical Dependency Div							
369 1620 Mental Health Fees	7,956	4,278			0		
375 1680 Medicaid	43,788	16,794			0		
375 1681 Medicare	1,725	894			3		
375 1682 Third Party Insurance	2,410	3,820			39		
375 2776 Other Mental Health Income	30	10			0		
TOTAL: 2265 Ellenville Chemical Dependency Di	55,912	25,798			43		
TOTAL: 4220 Narcotics Addiction Control	966,772	675,705			2,023		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4230 Contracted Narcotic Add Cntrl Serv							
2270 Contracted OASAS Services Div							
796 4483 FA, Narcotic Addiction Control	629,084	654,266			0		
691 3486 SA, Narcotic Addiction Control	356,784	361,112	905,542	905,542	0	905,542	905,542
TOTAL: 2270 Contracted OASAS Services Div	985,868	1,015,378	905,542	905,542		905,542	905,542
TOTAL: 4230 Contracted Narcotic Add Cntrl Ser	985,868	1,015,378	905,542	905,542		905,542	905,542

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4310 Mental Health Administration							
2290 MH Administration Div							
691 3486 SA, Narcotic Addiction Control	57,676	36,281	30,780	30,780	0	33,716	33,716
692 3489 SA, Other Health	175,721	174,721	165,985	165,985	0	166,380	166,380
693 3490 SA, Mental Health	59,975	57,992	70,597	70,597	0	71,306	71,306
375 1687 FMAP 1.1% Revevenue Reduction Prog	(9,614)	(3,278)			0		
375 2776 Other Mental Health Income	0	24	5,000	10,000	10,000		
TOTAL: 2290 MH Administration Div	283,757	265,740	272,362	277,362	10,000	271,402	271,402

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2291 MH Admin & Overhead Div							
691 3486 SA, Narcotic Addiction Control	0	0	25,000	25,000	0	25,000	25,000
692 3488 SA, Database Sharing Grant	0	0			16,117		
TOTAL: 2291 MH Admin & Overhead Div			25,000	25,000	16,117	25,000	25,000
TOTAL: 4310 Mental Health Administration	283,757	265,740	297,362	302,362	26,117	296,402	296,402



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4320 Mental Health Programs							
2297 Social Services Div							
369 1620 Mental Health Fees	1,416	994			110		
375 1680 Medicaid	392,949	111,757			(873)		
375 1681 Medicare	41	0			0		
375 1682 Third Party Insurance	32,419	40,132			384		
375 2776 Other Mental Health Income	24,035	95			70		
659 2803 Departmental Reimbursements	256,894	204,439			0		
TOTAL: 2297 Social Services Div	707,754	357,418			(309)		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2304 Kingston Clinic Div							
799 4490 FA, Mental Health	289,715	0	150,000	150,000	0	141,500	141,500
693 3490 SA, Mental Health	399,792	306,681	277,674	277,674	0	191,128	191,128
570 2280 Health Services, Other Governments	50,456	28,420	40,600	40,600	0		
369 1620 Mental Health Fees	70,208	61,942	50,790	50,790	48,530	30,445	30,445
375 1680 Medicaid	2,005,054	2,910,030	3,258,597	3,258,597	1,135,471	580,660	580,660
375 1681 Medicare	207,042	159,463	155,730	155,730	92,859	90,545	90,545
375 1682 Third Party Insurance	406,105	408,366	326,090	326,090	206,353	151,575	151,575
375 1684 Medicaid, Prescription Reimbursemnt	14,823	4,995	55,000	55,000	528	19,000	19,000
375 1690 Uncompensated Care	0	0			44,130		
375 2776 Other Mental Health Income	74,211	26,990	16,200	16,200	1,361	11,800	11,800
TOTAL: 2304 Kingston Clinic Div	3,517,408	3,906,890	4,330,681	4,330,681	1,529,234	1,216,653	1,216,653

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2317 MH Ellenville Div							
369 1620 Mental Health Fees	10,850	11,281	8,000	8,000	9,997	2,030	2,030
375 1680 Medicaid	396,726	470,707	454,835	454,835	206,375	100,040	100,040
375 1681 Medicare	20,463	23,446	15,475	15,475	13,630	3,635	3,635
375 1682 Third Party Insurance	95,240	103,286	77,510	77,510	63,991	16,575	16,575
375 1690 Uncompensated Care	0	0			4,792		
375 2776 Other Mental Health Income	465	431	500	500	432		
TOTAL: 2317 MH Ellenville Div	523,745	609,152	556,320	556,320	299,220	122,280	122,280

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2318 MH New Paltz Div							
369 1620 Mental Health Fees	21,422	26,930	15,030	15,030	21,236	7,900	7,900
375 1680 Medicaid	534,078	623,484	604,335	604,335	311,818	137,220	137,220
375 1681 Medicare	27,077	37,484	20,000	20,000	29,154	10,675	10,675
375 1682 Third Party Insurance	104,235	124,777	77,925	77,925	67,367	35,025	35,025
375 1690 Uncompensated Care	0	0			11,904		
375 2776 Other Mental Health Income	403	285	500	500	184		
TOTAL: 2318 MH New Paltz Div	687,218	812,961	717,790	717,790	441,665	190,820	190,820

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2319 Family Court Evaluations							
369 1620 Mental Health Fees	13,585	15,970	24,760	24,760	10,527	16,500	16,500
375 2776 Other Mental Health Income	0	0			25		
TOTAL: 2319 Family Court Evaluations	13,585	15,970	24,760	24,760	10,552	16,500	16,500
TOTAL: 4320 Mental Health Programs	5,449,711	5,702,392	5,629,551	5,629,551	2,280,362	1,546,253	1,546,253

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
4322 Contracted Mental Health Services							
2320 Contracted OMH & OMRDD Agencies							
692 3489 SA, Other Health	546,111	1,044,767	1,044,767	1,044,767	0	1,044,767	1,044,767
693 3490 SA, Mental Health	4,042,154	4,240,652	4,150,550	4,551,000	0	4,498,001	4,498,001
TOTAL: 2320 Contracted OMH & OMRDD Agencies	4,588,265	5,285,419	5,195,317	5,595,767		5,542,768	5,542,768
TOTAL: 4322 Contracted Mental Health Services	4,588,265	5,285,419	5,195,317	5,595,767		5,542,768	5,542,768

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5630 Bus Operations							
5901 UC Area Transit Div							
827 4589 FA, Other Transportation	180,900	449,400	654,322	670,322	628,268	341,202	341,202
827 4590 FA, National Transit Data	1,317,482	550,877	783,602	924,210	749,209	622,000	622,000
827 4592 FA, Small Urbanized Funding	353,262	187,021	360,000	360,000	314,250	373,000	373,000
696 3589 SA, Other Transportation	1,453,938	1,122,453	1,335,000	1,335,000	1,073,578	1,335,000	1,335,000
696 3590 SA, National Transit Data	0	89,223			0	240,000	240,000
696 3592 SA, Small Urbanized Funding	31,565	124,000			0		
696 3593 SA, Other Transportation-5309 Buses	0	191,696	222,447	242,023	88,144	130,550	130,550
391 1750 Other Trans Income, Fares	323,372	336,814	390,000	390,000	332,505	425,000	425,000
635 2665 Sale of Equipment	0	0			5,322		
651 2770 Other Unclassified Revenues	2,114	0			0		
659 2803 Departmental Reimbursements	64,626	79,677	85,000	85,000	52,533	85,000	85,000
TOTAL: 5901 UC Area Transit Div	3,727,260	3,131,162	3,830,371	4,006,555	3,243,811	3,551,752	3,551,752

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5902 Bus Operations Div							
698 3594 SA, Buses & Other Mass Trans	754,795	1,262,826	1,335,000	1,335,000	1,038,968	1,335,000	1,335,000
391 1750 Other Trans Income	2,111	2,065			5,717		
646 2705 Gifts & Donations	115,178	57,669			0		
TOTAL: 5902 Bus Operations Div	872,084	1,322,561	1,335,000	1,335,000	1,044,686	1,335,000	1,335,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5903 UCAT Grants Div							
827 4589 FA, Other Transportation	421,094	250,182			0		
696 3589 SA, Other Transportation	325,797	94,580			0		
391 1750 Other Trans Income, Fares	76,578	74,664			0		
TOTAL: 5903 UCAT Grants Div	823,470	419,426					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5904 Municipal Transit Div							
696 3589 SA, Other Transportation	0	61,322	53,500	53,500	53,664	53,500	53,500
696 3590 SA, National Transit Data	0	10,537	3,150	3,150	0	3,150	3,150
391 1750 Other Trans Income, Fares	6,439	11,660	15,000	15,000	10,909	14,000	14,000
391 1789 Other Transportation Income	20,869	24,065	32,000	32,000	25,349	30,000	30,000
TOTAL: 5904 Municipal Transit Div	27,309	107,585	103,650	103,650	89,923	100,650	100,650

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5912 Central Auto							
588 2417 Rental of Vehicles	0	89,389	85,000	85,000	0	72,729	72,729
635 2665 Sale of Equipment	0	4,495	7,500	7,500	4,062	5,000	5,000
659 2803 Departmental Reimbursements	50,066	63,850	35,000	35,000	52,597	40,000	185,000
TOTAL: 5912 Central Auto	50,066	157,736	127,500	127,500	56,659	117,729	262,729
TOTAL: 5630 Bus Operations	5,500,191	5,138,471	5,396,521	5,572,705	4,435,080	5,105,131	5,250,131

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5650 Off-Street Parking 5930 Off Street Park Div 383 1720 Parking Lots & Garages (COB)	46,315	44,149	47,000	47,000	32,367	47,000	47,000
TOTAL: 5930 Off Street Park Div	46,315	44,149	47,000	47,000	32,367	47,000	47,000
TOTAL: 5650 Off-Street Parking	46,315	44,149	47,000	47,000	32,367	47,000	47,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6010 Social Services Administration							
2600 DSS Admin Div							
833 4610 FA, Social Services Administration	(1,395,199)	(1,530,912)	10,740,039	10,740,039	(208,662)	10,501,985	10,501,985
833 4613 FA, DSS Grants	382,855	337,523		1,285,827	344,971		
835 4615 FA, FFF Revenue	5,652,668	5,491,599	5,768,639	5,768,639	3,972,759	5,768,639	5,768,639
729 3610 SA, Social Services Administration	3,288,811	2,450,832	7,316,746	7,316,746	1,372,643		
737 3655 SA, Grants	277,163	269,250		535,274	129,061		
634 2660 Sale of Real Property	0	10,200			25,687		
651 2770 Other Unclassified Revenues	102,865	75,385	510,000	510,000	301,371	90,000	90,000
TOTAL: 2600 DSS Admin Div	8,309,164	7,103,879	24,335,424	26,156,525	5,937,832	16,360,624	16,360,624

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2602 Child Support Admin IV-D Div							
833 4610 FA, Social Services Administration	697,670	645,678			390,031		
729 3610 SA, Social Services Administration	(71,013)	(74,736)			465	7,842,982	7,842,982
TOTAL: 2602 Child Support Admin IV-D Div	626,657	570,942			390,496	7,842,982	7,842,982

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2610 Employment Div							
729 3610 SA, Social Services Administration	0	5,104			2,309		
TOTAL: 2610 Employment Div		5,104			2,309		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2611 Food Stamps Div							
833 4610 FA, Social Services Administration	1,852,634	1,683,520			1,207,714		
729 3610 SA, Social Services Administration	4,334	1,382			5,472		
TOTAL: 2611 Food Stamps Div	1,856,968	1,684,902			1,213,186		



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2612 DSS Grants Div							
737 3655 SA, Grants	0	0		30,000	0		
TOTAL: 2612 DSS Grants Div				30,000			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2613 Medical Assistance Div							
833 4610 FA, Social Services Administration	3,841,195	3,698,937			2,503,655		
729 3610 SA, Social Services Administration	3,598,495	3,471,499			2,469,411		
TOTAL: 2613 Medical Assistance Div	7,439,690	7,170,436			4,973,066		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2620 Services Div							
833 4610 FA, Social Services Administration	0	0			4,138,741		
729 3610 SA, Social Services Administration	0	0			65,064		
TOTAL: 2620 Services Div					4,203,805		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2628 Services Domestic Violence Div							
833 4610 FA, Social Services Administration	880,167	823,391			0		
TOTAL: 2628 Services Domestic Violence Div	880,167	823,391					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2633 Adult Services Div							
833 4610 FA, Social Services Administration	943,032	875,934			0		
TOTAL: 2633 Adult Services Div	943,032	875,934					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2634 Foster Care Div							
833 4610 FA, Social Services Administration	1,135,947	1,082,141			0		
729 3610 SA, Social Services Administration	5,490	5,788			0		
646 2705 Gifts & Donations	150	10,812			200		
TOTAL: 2634 Foster Care Div	1,141,587	1,098,742			200		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2635 Mandated Preventive Div							
833 4610 FA, Social Services Administration	1,005,903	941,981			0		
TOTAL: 2635 Mandated Preventive Div	1,005,903	941,981					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2637 CPS Investigation Div							
833 4610 FA, Social Services Administration	1,508,855	1,450,104			0		
729 3610 SA, Social Services Administration	80,480	91,805			0		
TOTAL: 2637 CPS Investigation Div	1,589,335	1,541,909					



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2638 Nexis Div							
833 4610 FA, Social Services Administration	377,215	349,021			0		
TOTAL: 2638 Nexis Div	377,215	349,021					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2639 Intake Div							
833 4610 FA, Social Services Administration	440,079	408,316			0		
TOTAL: 2639 Intake Div	440,079	408,316					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2640 DSS Day Care Div							
833 4610 FA, Social Services Administration	522,973	321,409			693,329		
TOTAL: 2640 DSS Day Care Div	522,973	321,409			693,329		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2642 DSS-OFA Office Space Div							
511 1842 Repayments	0	4,725	18,900	18,900	0	18,900	18,900
519 1894 Repayments, Social Service Admin	18,900	14,175			9,450		
TOTAL: 2642 DSS-OFA Office Space Div	18,900	18,900	18,900	18,900	9,450	18,900	18,900
TOTAL: 6010 Social Services Administration	25,151,670	22,914,870	24,354,324	26,205,425	17,423,673	24,222,506	24,222,506

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6055 Day Care							
2731 Day Care Block Grant Div							
839 4655 FA, Day Care	2,786,136	2,921,241	2,631,231	2,631,231	1,917,027	2,631,231	2,631,231
737 3655 SA, Day Care	371,790	232,138	350,413	350,413	197,514	350,413	350,413
514 1855 Repayments, Day Care	3,872	6,193	10,000	10,000	8,640	10,000	10,000
TOTAL: 2731 Day Care Block Grant Div	3,161,798	3,159,572	2,991,644	2,991,644	2,123,181	2,991,644	2,991,644
TOTAL: 6055 Day Care	3,161,798	3,159,572	2,991,644	2,991,644	2,123,181	2,991,644	2,991,644

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6070 Services for Recipients							
2705 Serv for Recipients Div							
839 4670 FA, Services for Recipients	361,876	642,817	687,778	687,778	623,602	675,237	675,237
738 3670 SA, Services for Recipients	851,230	426,467	387,684	387,684	464,342	354,493	354,493
515 1870 Repayments, DSS for Recipients	11,690	1,938	11,250	11,250	0	3,000	3,000
TOTAL: 2705 Serv for Recipients Div	1,224,796	1,071,222	1,086,712	1,086,712	1,087,944	1,032,730	1,032,730
TOTAL: 6070 Services for Recipients	1,224,796	1,071,222	1,086,712	1,086,712	1,087,944	1,032,730	1,032,730

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6101 Medical Assistance							
2710 Medical Assist Div							
831 4601 FA, Medical Assistance	(116,466)	(511,114)			(350,525)		
725 3601 SA, Medical Assistance	(116,815)	(511,113)			(347,967)		
TOTAL: 2710 Medical Assist Div	(233,281)	(1,022,227)			(698,492)		
TOTAL: 6101 Medical Assistance	(233,281)	(1,022,227)			(698,492)		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6102 Medical Assistance-MMIS							
2715 MMIS Div							
798 4489 FA, Other Health (FMAP)	2,117,237	1,610,988			0		
500 1801 Repayments, Medical Assistance	1,300,843	1,507,842	400,000	400,000	1,030,200	300,000	300,000
880 5031 Interfund Transfers	1,713,654	1,624,107	2,405,793	2,405,793	1,799,043	1,875,000	1,875,000
TOTAL: 2715 MMIS Div	5,131,735	4,742,938	2,805,793	2,805,793	2,829,244	2,175,000	2,175,000
TOTAL: 6102 Medical Assistance-MMIS	5,131,735	4,742,938	2,805,793	2,805,793	2,829,244	2,175,000	2,175,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6106 Special Needs Program							
2725 Special Needs Prog Div							
727 3606 SA, Special Needs	0	0	2,500	2,500	0		
TOTAL: 2725 Special Needs Prog Div			2,500	2,500			
TOTAL: 6106 Special Needs Program			2,500	2,500			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6109 Family Assistance							
2730 Family Assistance Div							
832 4609 FA, Family Assistance	3,177,614	7,260,915	7,080,631	7,080,631	4,329,436	7,460,000	7,460,000
728 3609 SA, Family Assistance	2,061,281	409,213	240,615	240,615	241,676	437,410	437,410
728 3661 SA, F&CSBG(IVB)	0	3,780,039			2,710,742		
502 1809 Repayments, Family Assistance	922,370	967,421	910,000	910,000	942,327	970,000	970,000
503 1811 Federal Incentive Earnings	162,451	106,631	105,000	105,000	86,582	105,480	105,480
TOTAL: 2730 Family Assistance Div	6,323,717	12,524,220	8,336,246	8,336,246	8,310,763	8,972,890	8,972,890
TOTAL: 6109 Family Assistance	6,323,717	12,524,220	8,336,246	8,336,246	8,310,763	8,972,890	8,972,890

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6119 Child Care							
2735 Child Care Div							
890 4619 FA, Child Care	1,731,737	1,871,462	1,709,402	1,709,402	1,563,013	2,151,880	2,151,880
732 3619 SA, Child Care	3,192,130	700,898	3,590,800	3,590,800	482,641	3,644,196	3,644,196
732 3620 SA, Hand Children	1,151,834	1,075,419	690,000	690,000	732,942	782,000	782,000
394 1802 Repayments, School Districts	618,365	1,358,776	1,440,000	1,440,000	1,147,446	1,632,000	1,632,000
504 1819 Repayments, Child Care	345,810	89,875	160,000	160,000	453,580	110,000	110,000
TOTAL: 2735 Child Care Div	7,039,877	5,096,431	7,590,202	7,590,202	4,379,623	8,320,076	8,320,076

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
2736 Pre School Div							
791 4451 FA, Early Intervention	1,102,186	636,982	800,000	800,000	1,072,079	1,000,000	1,000,000
791 4452 FA, Medicaid	36,379	0	456,000	456,000	273,901	125,000	125,000
845 4791 FA, Stimulus	2,827,634	17,269			0		
685 3448 SA, Education	3,214,097	7,432,349	8,694,000	8,694,000	3,672,758	7,013,125	7,013,125
685 3449 SA, Early Intervention	1,019,817	332,752	588,000	588,000	518,091	735,000	735,000
375 1682 Third Party Insurance	90,975	50,561	90,000	90,000	62,743	60,000	60,000
504 1819 Repayments, Pre-School	121	0			0		
TOTAL: 2736 Pre School Div	8,291,212	8,469,915	10,628,000	10,628,000	5,599,574	8,933,125	8,933,125
TOTAL: 6119 Child Care	15,331,089	13,566,346	18,218,202	18,218,202	9,979,197	17,253,201	17,253,201

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6123 Juvenile Delinquent							
2740 Juv Delinq Div							
891 4623 FA, Juvenile Delinquent	5,833	4,044	4,000	4,000	4,091	6,500	6,500
733 3623 SA, Juvenile Delinquent	68,294	50,259	72,000	72,000	(61)	76,310	76,310
505 1823 Repayments, Juvenile Delinquent Care	12,813	1,985	6,500	6,500	15,877	7,500	7,500
TOTAL: 2740 Juv Delinq Div	86,941	56,288	82,500	82,500	19,907	90,310	90,310
TOTAL: 6123 Juvenile Delinquent	86,941	56,288	82,500	82,500	19,907	90,310	90,310

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6140 Safety Net							
2755 Safety Net Div							
837 4640 FA, Safety Net	49,169	65,732	59,833	59,833	41,905	77,180	77,180
734 3640 SA, Safety Net	2,972,223	1,966,710	2,167,739	2,167,739	1,082,715	2,033,480	2,033,480
736 3648 SA, Burials	0	0			13,440	72,500	72,500
574 2340 HR Chgbacks, City of Kingston	1,197,783	1,153,730	1,539,488	1,539,488	1,189,007	1,352,062	1,352,062
574 2341 HR Chgbacks, Towns	1,553,710	1,924,633	3,137,347	3,137,347	3,629,012	1,991,560	1,991,560
509 1840 Repayments, Safety Net	769,880	895,389	968,000	968,000	632,747	910,000	910,000
TOTAL: 2755 Safety Net Div	6,542,766	6,006,195	7,872,407	7,872,407	6,588,828	6,436,782	6,436,782
TOTAL: 6140 Safety Net	6,542,766	6,006,195	7,872,407	7,872,407	6,588,828	6,436,782	6,436,782

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6141 Home Energy Assistance							
2760 Home Energy Assist Div							
838 4641 FA, Home Energy Assistance	(261,591)	60,409			(3,403)	110,000	110,000
510 1841 Repayments, Home Energy Assistance	290,269	130,894	165,000	165,000	9,888		
TOTAL: 2760 Home Energy Assist Div	28,678	191,303	165,000	165,000	6,485	110,000	110,000
TOTAL: 6141 Home Energy Assistance	28,678	191,303	165,000	165,000	6,485	110,000	110,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6142 Emergency Aid for Adults							
2765 Emerg Aid Adults Div							
735 3642 SA, Emergency Assistance Adults	60,726	65,992	90,000	90,000	49,283	90,000	90,000
511 1842 Repayments, Emerg Care for Adults	86	1,485			1,303		
TOTAL: 2765 Emerg Aid Adults Div	60,812	67,477	90,000	90,000	50,586	90,000	90,000
TOTAL: 6142 Emergency Aid for Adults	60,812	67,477	90,000	90,000	50,586	90,000	90,000



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Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6410 Tourism							
2800 Tourism Division							
741 3715 SA, Tourism Promotion	0	57,196	57,196	57,196	44,784	45,000	45,000
560 2342 Contributions, Other Govts	0	0			30,000	30,000	30,000
633 2655 Minor Sales, Other	0	0	20,000	20,000	0	24,000	24,000
646 2705 Gifts & Donations	7,375	19,017			18,158		
901 9996 Approp Reserve-Tourism	0	0			0	150,000	150,000
TOTAL: 2800 Tourism Division	7,375	76,213	77,196	77,196	92,942	249,000	249,000
TOTAL: 6410 Tourism	7,375	76,213	77,196	77,196	92,942	249,000	249,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6510 Veterans Services							
2820 Veterans Serv Div							
740 3710 SA, Veteran Service Agencies	26,932	32,900	12,982	12,982	15,142	12,982	12,982
TOTAL: 2820 Veterans Serv Div	26,932	32,900	12,982	12,982	15,142	12,982	12,982
TOTAL: 6510 Veterans Services	26,932	32,900	12,982	12,982	15,142	12,982	12,982

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6610 Sealer Weights & Measures							
2840 Sealer Weights Div							
744 3789 SA, Other Economic Assist & Opp	6,612	5,670	9,810	9,810	3,031	9,810	9,810
520 1962 Sealer of Weights & Measures	67,860	70,015	75,000	75,000	55,540	75,000	75,000
595 2610 Fines	7,450	13,375	20,000	20,000	10,500	20,000	20,000
TOTAL: 2840 Sealer Weights Div	81,922	89,060	104,810	104,810	69,071	104,810	104,810
TOTAL: 6610 Sealer Weights & Measures	81,922	89,060	104,810	104,810	69,071	104,810	104,810

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6772 Programs for the Aging							
2865 Prog for Aging Div							
893 4801 FA, OFA Federal Programs	363,697	243,959	431,273	431,273	193,820	382,025	382,025
893 4802 FA, Nutrition Program IIIC-1 IIIC-2	466,137	422,702	428,143	428,143	219,706	427,245	427,245
745 3801 SA, Office for Aging	734,626	704,321	693,659	775,212	238,146	775,601	775,601
745 3802 SA, SNAP	290,571	264,185	254,547	254,547	116,167	254,547	254,547
521 2083 Nutrition	69,607	68,983	66,400	66,400	48,590	55,894	55,894
521 2084 In-Home Serv, Aides, Homemakers OFA	25,259	15,970	16,600	16,600	15,046	19,800	19,800
521 2085 Senior ID Card Program Revenues-OFA	5	0			0		
521 2086 Transportation Revenue - OFA	3,543	3,549	3,400	3,400	3,091	3,866	3,866
521 2087 Misc Revenue, SNAP	0	0			2,725		
521 2088 Other Programs for Aging Revenue	0	0			0	6,159	6,159
635 2665 Sale of Equipment	0	680			0		
646 2705 Gifts & Donations	2,500	31,842			6,035		
659 2803 Departmental Reimbursements	56,951	69,391	25,488	25,488	0	26,161	26,161
TOTAL: 2865 Prog for Aging Div	2,012,899	1,825,586	1,919,510	2,001,063	843,328	1,951,298	1,951,298
TOTAL: 6772 Programs for the Aging	2,012,899	1,825,586	1,919,510	2,001,063	843,328	1,951,298	1,951,298

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
7110 Parks							
3000 Ulster Landing Park Div							
528 2001 Park & Recreation Chgs	2,325	2,900	2,900	2,900	3,475	2,900	2,900
532 2089 Other Culture & Recreation Income	0	7,000			0		
TOTAL: 3000 Ulster Landing Park Div	2,325	9,900	2,900	2,900	3,475	2,900	2,900

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3001 New Paltz Pool Div							
528 2001 Park & Recreation Chgs	102,343	94,748	85,000	85,000	104,894	95,000	95,000
529 2012 Recreation Concessions	1,825	1,825	1,825	1,825	1,825	1,825	1,825
587 2418 Fairgrounds Income	23,032	21,673	18,500	18,500	10,000	18,500	18,500
651 2770 Other Unclassified Revenues	0	1,033			1,491		
TOTAL: 3001 New Paltz Pool Div	127,200	119,280	105,325	105,325	118,210	115,325	115,325
TOTAL: 7110 Parks	129,525	129,180	108,225	108,225	121,685	118,225	118,225

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
7310 Youth Programs							
3100 Youth Prog Div							
746 3820 SA, Youth Programs	38,922	24,070			0		
513 1851 Repayments, Youth Programs	3,895	0	16,152	16,152	0	17,482	17,482
TOTAL: 3100 Youth Prog Div	42,817	24,070	16,152	16,152		17,482	17,482

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3101 Cont Youth Div							
746 3820 SA, Youth Programs	240,505	199,827	152,240	154,207	69,100	154,207	154,207
TOTAL: 3101 Cont Youth Div	240,505	199,827	152,240	154,207	69,100	154,207	154,207
TOTAL: 7310 Youth Programs	283,323	223,897	168,392	170,359	69,100	171,689	171,689



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Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
8020 Planning							
3400 Planning Div							
827 4589 FA, Other Transportation	294,407	239,085	457,778	457,778	82,235	457,460	457,460
855 4902 FA, Planning Studies	0	0	40,000	40,000	0		
856 4903 FA, Administrative Fees	0	11,500			0		
753 3902 SA, Planning Studies	210,344	(802)			0	202,671	202,671
756 3989 SA, Other Home & Community Services	0	0		270,470	106,060		
580 2391 Catskill Watershed	0	0			36,025		
633 2655 Minor Sales, Other	41	15	100	100	248	150	150
TOTAL: 3400 Planning Div	504,792	249,798	497,878	768,348	224,569	660,281	660,281
TOTAL: 8020 Planning	504,792	249,798	497,878	768,348	224,569	660,281	660,281

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
8090 Environmental Control							
3552 Department of Environment Div							
860 4989 FA, US Dept of Energy Block Grant	24,000	14,977			0		
754 3910 SA, Conservation Programs	0	5,783	21,000	21,000	0		
TOTAL: 3552 Department of Environment Div	24,000	20,760	21,000	21,000			
TOTAL: 8090 Environmental Control	24,000	20,760	21,000	21,000			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9010 State Retirement							
3800 State Retire Div							
659 2803 Departmental Reimbursements	1,719,952	2,403,058	2,999,189	2,999,189	0	3,291,993	3,291,993
659 2804 Misc Reimbursements	416,326	526,766	598,292	598,292	0	756,366	756,366
TOTAL: 3800 State Retire Div	2,136,279	2,929,824	3,597,481	3,597,481		4,048,359	4,048,359
TOTAL: 9010 State Retirement	2,136,279	2,929,824	3,597,481	3,597,481		4,048,359	4,048,359

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9030 Social Security							
3850 FICA Div							
659 2803 Departmental Reimbursements	9,566	8,082	8,474	8,474	0		
TOTAL: 3850 FICA Div	9,566	8,082	8,474	8,474			
TOTAL: 9030 Social Security	9,566	8,082	8,474	8,474			

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9050 Unemployment Insurance							
3900 Unemploy Ins Div							
659 2803 Departmental Reimbursements	26,726	24,006			0		
TOTAL: 3900 Unemploy Ins Div	26,726	24,006					
TOTAL: 9050 Unemployment Insurance	26,726	24,006					

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9055 Disability Insurance							
3950 Disab Ins Div							
637 2680 Insurance Recoveries	0	5,814	8,000	8,000	2,149	5,000	5,000
659 2803 Departmental Reimbursements	110,916	101,120	105,000	105,000	31,153	95,000	95,000
TOTAL: 3950 Disab Ins Div	110,916	106,934	113,000	113,000	33,303	100,000	100,000
TOTAL: 9055 Disability Insurance	110,916	106,934	113,000	113,000	33,303	100,000	100,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9060 Hospital & Medical Insurance							
4000 Hosp & Medical Ins Div							
637 2681 Prescription Rebates	167,552	273,910	300,000	300,000	165,168	300,000	300,000
659 2803 Departmental Reimbursements	3,317,457	3,744,087	4,048,580	4,048,580	1,875,276	4,430,086	4,430,086
659 2804 Misc Reimbursements	0	2,065			7,278	5,000	5,000
659 2810 Benefit Reimbursement	93	497,122	23,656	23,656	100,031	20,000	20,000
TOTAL: 4000 Hosp & Medical Ins Div	3,485,102	4,517,185	4,372,236	4,372,236	2,147,755	4,755,086	4,755,086
TOTAL: 9060 Hospital & Medical Insurance	3,485,102	4,517,185	4,372,236	4,372,236	2,147,755	4,755,086	4,755,086

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9089 Other Employee Benefits							
4100 Other Empl Bnfts Div							
659 2804 Misc Reimbursements	0	9,797			4,287	10,000	10,000
TOTAL: 4100 Other Empl Bnfts Div		9,797			4,287	10,000	10,000
TOTAL: 9089 Other Employee Benefits		9,797			4,287	10,000	10,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
9730 Bond Anticipation Notes Interest 4200 BANS Int Div 648 2710 Premium on Obligations	141,069	56,739			88,200		
TOTAL: 4200 BANS Int Div	141,069	56,739			88,200		
TOTAL: 9730 Bond Anticipation Notes Interest	141,069	56,739			88,200		
TOTAL: AAAA General Fund	277,640,696	280,635,563	230,091,481	287,746,935	189,073,841	226,151,745	226,769,185

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
BBBB Community Development							
6290 Office of Employment&Training							
2941 Administration Div							
845 4790 FA, Job Training	626,268	686,264	758,774	772,715	420,200	770,641	770,641
845 4791 FA, Stimulus	123,200	29,964			0		
764 3790 SA, Job Training	0	0			40,146		
TOTAL: 2941 Administration Div	749,468	716,228	758,774	772,715	460,346	770,641	770,641
TOTAL: 6290 Office of Employment&Training	749,468	716,228	758,774	772,715	460,346	770,641	770,641

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6291 Participant Support 2961 Part Support Div 845 4790 FA, Job Training	5,150	6,500	5,000	5,000	2,450	5,000	5,000
TOTAL: 2961 Part Support Div	5,150	6,500	5,000	5,000	2,450	5,000	5,000
TOTAL: 6291 Participant Support	5,150	6,500	5,000	5,000	2,450	5,000	5,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
6292 Job Training and Services							
2980 Training Services Div							
845 4790 FA, Job Training	504,264	714,819	637,084	697,975	316,239	692,282	692,282
845 4791 FA, Stimulus	279,269	71,356			12,495		
764 3790 SA, Job Training	0	0			120,438		
TOTAL: 2980 Training Services Div	783,533	786,175	637,084	697,975	449,173	692,282	692,282
TOTAL: 6292 Job Training and Services	783,533	786,175	637,084	697,975	449,173	692,282	692,282

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
8668 Rehabilitation Loans & Grants							
3750 Section 108, Loans Div							
552 2170 Community Development Income	200	0	77,100	77,100	0		
586 2401 Interest & Earnings/Section 108	1,519	433	400	400	219	435	435
586 2402 HUD Loans Interest Revenue	6,076	4,340	3,900	3,900	3,893	5,265	5,265
TOTAL: 3750 Section 108, Loans Div	7,796	4,773	81,400	81,400	4,113	5,700	5,700

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3751 CDBG Grant Div							
860 4910 FA, Community Development Act	0	0		198,469	169,880		
TOTAL: 3751 CDBG Grant Div				198,469	169,880		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3753 Economic Development Div							
860 4910 FA, Community Development Act	0	0		293,112	136,590		
TOTAL: 3753 Economic Development Div				293,112	136,590		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3754 Farm Worker Housing Grant Div							
860 4910 FA, Community Development Act	260,966	94,133	56,000	56,000	0		
TOTAL: 3754 Farm Worker Housing Grant Div	260,966	94,133	56,000	56,000			



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
3755 UC Home Ownership Program Div							
860 4910 FA, Community Development Act	378,299	708,398	174,000	174,000	0	500,000	500,000
TOTAL: 3755 UC Home Ownership Program Div	378,299	708,398	174,000	174,000		500,000	500,000
TOTAL: 8668 Rehabilitation Loans & Grants	647,061	807,305	311,400	802,981	310,583	505,700	505,700
TOTAL: BBBB Community Development	2,185,213	2,316,209	1,712,258	2,278,671	1,222,553	1,973,623	1,973,623

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
CCCC Enterprise							
6020 Golden Hill Health Care Center							
7265 Activities Donations Div							
646 2705 Gifts & Donations	0	39,029			2,316		
TOTAL: 7265 Activities Donations Div		39,029			2,316		

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
8500 SNF Revenue Div							
374 1636 NH Income, Medicare Part A	2,044,821	1,269,521	1,674,161	1,674,161	462,820	643,543	643,543
374 1637 NH Income, Medicare Ancillary	65,265	51,201	61,872	61,872	18,005	61,872	61,872
374 1650 NH Income, Medicaid	14,798,745	19,259,432	13,928,853	13,928,853	10,656,456	14,203,855	14,203,855
374 1651 Intergovernmental Transfer	4,299,943	3,738,280	4,811,586	4,811,586	4,140,938	3,750,000	3,750,000
374 1655 Self-Pay Patients, SNF	4,620,701	3,993,960	5,541,040	5,541,040	2,515,852	5,188,404	5,188,404
586 2401 Interest & Earnings	0	0			491		
637 2680 Insurance Recoveries	20,605	17,978	19,600	19,600	34,366	20,789	20,789
651 2770 Other Unclassified Revenues	1,364	151			570		
651 2778 Guest Meals	1,772	2,084	1,772	1,772	1,265	2,084	2,084
651 2779 Vending Machine Income	135	189	135	135	0	190	190
659 2806 Contribution From County for OPEB	2,077,546	2,432,837			0		
880 5031 Interfund Transfers	1,200,000	1,037,668		5,559,033	5,559,033		
TOTAL: 8500 SNF Revenue Div	29,130,899	31,803,304	26,039,019	31,598,052	23,389,800	23,870,737	23,870,737
TOTAL: 6020 Golden Hill Health Care Center	29,130,899	31,842,334	26,039,019	31,598,052	23,392,116	23,870,737	23,870,737
TOTAL: CCCC Enterprise	29,130,899	31,842,334	26,039,019	31,598,052	23,392,116	23,870,737	23,870,737

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
DDDD County Road							
5110 Maintenance of Roads & Bridges							
5110 Maint Rds & Br Div							
300 1001 Real Property Taxes	10,403,374	10,247,855		10,288,216	10,288,216		
827 4589 FA, Other Transportation, FEMA	1,317,392	223,005			0		
696 3589 SA, Other Transportation	26,806	69,748			0		
572 2302 Other Govts, NYC	0	50,498			0	150,000	150,000
580 2390 NYC DEP Watershed	0	44,314			0		
586 2401 Interest & Earnings	2,000	1,464	7,000	7,000	0	2,000	2,000
633 2655 Minor Sales, Other, Maps etc.	242	218	500	500	56	500	500
637 2680 Insurance Recoveries	64,687	32,818	30,000	30,000	38,467	30,000	30,000
651 2770 Other Unclassified Revenues	14,063	14,906			24,848	10,000	10,000
659 2801 Interfund Revenues	0	276,155			0		
TOTAL: 5110 Maint Rds & Br Div	11,828,565	10,960,986	37,500	10,325,716	10,351,588	192,500	192,500
TOTAL: 5110 Maintenance of Roads & Bridges	11,828,565	10,960,986	37,500	10,325,716	10,351,588	192,500	192,500

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5112 Permanent Improvements							
5112 Perm Improve Div							
695 3501 SA, Consolidated Highway Aid	1,625,907	2,447,548	2,553,261	3,150,196	1,864,837	2,553,261	2,553,261
TOTAL: 5112 Perm Improve Div	1,625,907	2,447,548	2,553,261	3,150,196	1,864,837	2,553,261	2,553,261
TOTAL: 5112 Permanent Improvements	1,625,907	2,447,548	2,553,261	3,150,196	1,864,837	2,553,261	2,553,261

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5142 Snow Removal							
5142 Snow Rem Div							
572 2302 Snow Removal, Other Govts	133,314	140,427	125,000	125,000	54,969	125,000	125,000
659 2803 Dept Reimb., In-House Snow etc.	16,585	102,329	135,000	135,000	38,053	135,000	135,000
TOTAL: 5142 Snow Rem Div	149,899	242,757	260,000	260,000	93,022	260,000	260,000
TOTAL: 5142 Snow Removal	149,899	242,757	260,000	260,000	93,022	260,000	260,000
TOTAL: DDDD County Road	13,604,373	13,651,291	2,850,761	13,735,912	12,309,448	3,005,761	3,005,761

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Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
EEEE Road Machinery							
5130 Machinery							
5130 Machinery Div							
300 1001 Real Property Taxes	0	833		169,538	169,538		
586 2401 Interest & Earnings	6,227	1,543	6,000	6,000	0	6,000	6,000
588 2414 Rental of Equipment	2,331,851	2,483,000	2,483,000	2,483,000	2,482,999	2,483,000	2,483,000
635 2650 Sale of Scrap & Excess Materials	0	41,017			0		
635 2665 Sale of Equipment	0	0	10,000	10,000	0	10,000	10,000
637 2680 Insurance Recoveries	22,783	28,689	7,500	7,500	7,648	28,000	28,000
659 2801 Interfund Revenues	38,729	28,351			0		
 TOTAL: 5130 Machinery Div	 2,399,591	 2,583,434	 2,506,500	 2,676,038	 2,660,186	 2,527,000	 2,527,000
 TOTAL: 5130 Machinery	 2,399,591	 2,583,434	 2,506,500	 2,676,038	 2,660,186	 2,527,000	 2,527,000

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Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
5190 Stockpile							
5190 Stockpile Div							
633 2655 Minor Sales	309,654	388,330	430,000	430,000	209,086	430,000	430,000
659 2801 Interfund Revenues, Stockpile	451,149	417,603	300,000	300,000	0	300,000	300,000
TOTAL: 5190 Stockpile Div	760,803	805,934	730,000	730,000	209,086	730,000	730,000
TOTAL: 5190 Stockpile	760,803	805,934	730,000	730,000	209,086	730,000	730,000
TOTAL: EEEE Road Machinery	3,160,395	3,389,368	3,236,500	3,406,038	2,869,273	3,257,000	3,257,000



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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
SSSS Workers Compensation							
1710 Workers' Comp Administration							
1332 Workers' Compensation Admin Div							
637 2680 Insurance Recoveries	887	6,841	1,000	1,000	356	1,000	1,000
659 2806 Contribution From County for OPEB	48,623	67,408			0		
TOTAL: 1332 Workers' Compensation Admin Div	49,510	74,250	1,000	1,000	356	1,000	1,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1333 WC Admin Reserve Div							
645 2701 Refund of Prior Years Expenditures	0	155			7,780	5,000	5,000
TOTAL: 1333 WC Admin Reserve Div		155			7,780	5,000	5,000
TOTAL: 1710 Workers' Comp Administration	49,510	74,405	1,000	1,000	8,136	6,000	6,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1720 Benefits and Awards							
1351 Indemnity Div							
645 2701 Refund of Prior Years Expenditures	530,587	544,940			383,518	500,000	500,000
645 2702 Refund of Prior Yrs-WC Reserves	0	0	400,000	400,000	0		
TOTAL: 1351 Indemnity Div	530,587	544,940	400,000	400,000	383,518	500,000	500,000

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
1352 Medical Div							
562 2222 Participants Assessments	5,055,841	13,968,979	8,573,456	8,573,456	8,515,185	8,487,021	8,487,021
586 2401 Interest & Earnings	172,133	48,793	194,643	194,643	36,207	45,000	45,000
645 2701 Refund of Prior Years Expenditures	231,930	158,046	117,140	117,140	78,195	100,000	100,000
TOTAL: 1352 Medical Div	5,459,906	14,175,819	8,885,239	8,885,239	8,629,588	8,632,021	8,632,021
TOTAL: 1720 Benefits and Awards	5,990,493	14,720,759	9,285,239	9,285,239	9,013,107	9,132,021	9,132,021
TOTAL: SSSS Workers Compensation	6,040,004	14,795,165	9,286,239	9,286,239	9,021,243	9,138,021	9,138,021

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

	2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 ADOPTED BUDGET	2012 REVISED ESTIMATE	2012 ACTUAL REVENUE	2013 REVENUE REQUEST	2013 EXECUTIVE RECOMMENDATION
VVVV Debt Service							
9710 Serial Bonds							
4450 Serial Bonds Div							
300 1001 Real Property Taxes	0	0		9,596,450	9,596,450		
586 2401 Interest & Earnings	32,460	9,634	20,000	20,000	11,208	10,000	10,000
639 2691 Litigation Settlement Proceeds	401,880	0			0		
659 2801 Interfund Revenues	100,765	100,646			21,010		
880 5031 Interfund Transfers	6,956,378	9,948,609			2,768,852		
TOTAL: 4450 Serial Bonds Div	7,491,484	10,058,889	20,000	9,616,450	12,397,522	10,000	10,000
TOTAL: 9710 Serial Bonds	7,491,484	10,058,889	20,000	9,616,450	12,397,522	10,000	10,000
TOTAL: VVVV Debt Service	7,491,484	10,058,889	20,000	9,616,450	12,397,522	10,000	10,000
*** FINAL TOTAL ***	339,253,067	356,688,823	273,236,258	357,668,297	250,285,998	267,406,887	268,024,327