

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| AAAA General Fund                           |                           |                           |                           |                             |                           |                            |                                     |
| 1010 Legislative Board                      |                           |                           |                           |                             |                           |                            |                                     |
| 1001 Legislative Board Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 300 1001 Real Property Taxes                | 63,230,002                | 68,465,042                | 53,173,893                | 53,173,893                  | 53,173,893                |                            | 58,192,872                          |
| 300 1003 Deferred Property Tax Revenues     | 0                         | 0                         | (750,000)                 | (750,000)                   | 0                         | (750,000)                  | (750,000)                           |
| 316 1110 Sales & Use Tax                    | 86,289,976                | 88,564,023                |                           |                             | 0                         |                            |                                     |
| 325 1150 OTB Tax                            | 225,238                   | 246,797                   |                           |                             | 0                         |                            |                                     |
| 645 2701 Refund of Prior Years Expenditures | (11,189)                  | 0                         |                           |                             | 0                         |                            |                                     |
| 651 2770 Other Unclassified Revenues        | 0                         | 22                        |                           |                             | 365                       |                            |                                     |
| TOTAL: 1001 Legislative Board Div           | 149,734,027               | 157,275,885               | 52,423,893                | 52,423,893                  | 53,174,258                | (750,000)                  | 57,442,872                          |
| TOTAL: 1010 Legislative Board               | 149,734,027               | 157,275,885               | 52,423,893                | 52,423,893                  | 53,174,258                | (750,000)                  | 57,442,872                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1110 Municipal Court<br>1016 Court Security Div<br>677 3330 SA, Unified Court Budget, Security | 33,506                    | 34,287                    | 35,000                    | 35,000                      | 19,109                    | 35,000                     | 35,000                              |
| TOTAL: 1016 Court Security Div   | 33,506                    | 34,287                    | 35,000                    | 35,000                      | 19,109                    | 35,000                     | 35,000                              |
| TOTAL: 1110 Municipal Court  | 33,506                    | 34,287                    | 35,000                    | 35,000                      | 19,109                    | 35,000                     | 35,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1165 District Attorney                      |                           |                           |                           |                             |                           |                            |                                     |
| 1031 Dist Atty Div                          |                           |                           |                           |                             |                           |                            |                                     |
| 787 4389 FA, Other Public Safety Aid        | 0                         | 3,492                     |                           |                             | 0                         |                            |                                     |
| 665 3030 SA, District Attorney Salary       | 43,281                    | 65,681                    | 65,681                    | 65,681                      | 72,481                    | 65,681                     | 65,681                              |
| 669 3031 SA, TCIP                           | 42,525                    | 56,700                    | 56,700                    | 56,700                      | 28,350                    | 56,700                     | 56,700                              |
| 669 3032 SA, Operation Impact               | 46,079                    | 40,650                    | 86,800                    | 86,800                      | 45,650                    | 91,800                     | 91,800                              |
| 669 3033 SA, Reimb Inmate Prosecution       | 0                         | 0                         | 5,000                     | 5,000                       | 0                         | 5,000                      | 5,000                               |
| 669 3034 SA, Domestic Violence              | 0                         | 37,500                    | 50,000                    | 87,500                      | 29,955                    | 37,500                     | 37,500                              |
| 669 3036 SA, CARP Grant                     | 99,500                    | 99,500                    | 99,500                    | 99,500                      | 49,750                    | 99,500                     | 99,500                              |
| 341 1265 Attorney Fees                      | 32                        | 0                         |                           |                             | 31                        |                            |                                     |
| 357 1580 Restitution Surcharge              | 0                         | 0                         |                           | 1,035                       | 2,835                     |                            |                                     |
| 595 2610 Fines & Forfeited Bail             | 0                         | 760                       |                           |                             | 0                         |                            |                                     |
| 598 2625 Forfeiture of Crime Proceeds       | 0                         | 260,600                   | 5,000                     | 5,000                       | 0                         | 10,000                     | 10,000                              |
| 599 2626 Forfeit of Crime Proceeds,Restrict | 23,973                    | 22,110                    | 10,000                    | 10,000                      | 12,690                    | 10,000                     | 10,000                              |
| 659 2803 Departmental Reimbursements        | 123,670                   | 124,715                   | 209,000                   | 209,000                     | 109,713                   | 209,000                    | 209,000                             |
| 901 9994 Approp Reserve - DA Forfeiture     | 0                         | 0                         |                           | 9,000                       | 0                         |                            |                                     |
| TOTAL: 1031 Dist Atty Div                   | 379,061                   | 711,709                   | 587,681                   | 635,216                     | 351,457                   | 585,181                    | 585,181                             |
| TOTAL: 1165 District Attorney               | 379,061                   | 711,709                   | 587,681                   | 635,216                     | 351,457                   | 585,181                    | 585,181                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1170 Public Defender                      |                           |                           |                           |                             |                           |                            |                                     |
| 1046 Pub Defender Div                     |                           |                           |                           |                             |                           |                            |                                     |
| 669 3031 SA, TCIP                         | 14,725                    | 14,400                    | 14,400                    | 14,400                      | 3,600                     | 14,400                     | 14,400                              |
| 762 3025 SA, Indigent Legal Services Fund | 0                         | 0                         |                           |                             | 0                         | 146,848                    | 146,848                             |
| 341 1265 Attorney Fees                    | 0                         | 181                       | 1,000                     | 1,000                       | 0                         |                            |                                     |
| TOTAL: 1046 Pub Defender Div              | 14,725                    | 14,581                    | 15,400                    | 15,400                      | 3,600                     | 161,248                    | 161,248                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1047 DBA Division               |                           |                           |                           |                             |                           |                            |                                     |
| 673 3310 SA, Probation Services | 11,373                    | 6,893                     | 9,000                     | 9,000                       | 0                         | 11,373                     | 11,373                              |
| TOTAL: 1047 DBA Division        | 11,373                    | 6,893                     | 9,000                     | 9,000                       |                           | 11,373                     | 11,373                              |
| TOTAL: 1170 Public Defender     | 26,098                    | 21,474                    | 24,400                    | 24,400                      | 3,600                     | 172,621                    | 172,621                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1185 Medical Examiner and Coroners        |                           |                           |                           |                             |                           |                            |                                     |
| 1061 Med Exam Div                         |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health                | 44,978                    | 0                         |                           |                             | 0                         |                            |                                     |
| 335 1225 Medical Examiner Fees            | 410                       | 1,060                     | 500                       | 500                         | 305                       | 255                        | 255                                 |
| TOTAL: 1061 Med Exam Div                  | 45,388                    | 1,060                     | 500                       | 500                         | 305                       | 255                        | 255                                 |
| TOTAL: 1185 Medical Examiner and Coroners | 45,388                    | 1,060                     | 500                       | 500                         | 305                       | 255                        | 255                                 |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1230 Municipal Executive             |                           |                           |                           |                             |                           |                            |                                     |
| 1072 County Executive Div            |                           |                           |                           |                             |                           |                            |                                     |
| 669 3655 SA, Grants                  | (21)                      | 155,023                   |                           |                             | 0                         |                            |                                     |
| 651 2770 Other Unclassified Revenues | 0                         | 0                         |                           |                             | 9                         |                            |                                     |
| TOTAL: 1072 County Executive Div     | (21)                      | 155,023                   |                           |                             | 9                         |                            |                                     |
| TOTAL: 1230 Municipal Executive      | (21)                      | 155,023                   |                           |                             | 9                         |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1310 Department of Finance                  |                           |                           |                           |                             |                           |                            |                                     |
| 1076 Commissioner of Finance Div            |                           |                           |                           |                             |                           |                            |                                     |
| 305 1051 Gain From Sale of Tax Acq Property | 980,353                   | 834,491                   | 650,000                   | 650,000                     | 575,776                   | 625,000                    | 625,000                             |
| 308 1081 Other Payments in Lieu of Taxes    | 75,293                    | 107,376                   | 75,000                    | 75,000                      | 99,497                    | 100,000                    | 100,000                             |
| 309 1090 Interest & Penalties, RP Taxes     | 4,314,006                 | 4,892,386                 | 4,819,300                 | 4,819,300                   | 3,588,551                 | 4,875,000                  | 4,875,000                           |
| 318 1113 Tax on Hotel Room Occupancy        | 1,042,380                 | 1,114,403                 | 1,000,000                 | 1,000,000                   | 678,056                   | 1,150,000                  | 1,150,000                           |
| 325 1150 OTB Tax                            | 0                         | 0                         | 250,000                   | 250,000                     | 82,382                    | 245,000                    | 245,000                             |
| 328 1190 Int & Pen on Nonproperty Taxes     | 3,635                     | 12,024                    |                           |                             | 3,096                     | 5,000                      | 5,000                               |
| 336 1230 Treasurer Fees                     | 177,083                   | 220,297                   | 175,000                   | 175,000                     | 170,646                   | 200,000                    | 200,000                             |
| 336 1236 Initial Search Fees                | 393,536                   | 404,949                   | 375,000                   | 375,000                     | 311,030                   | 400,000                    | 400,000                             |
| 343 1289 Other General Government Income    | 6,555                     | 24,217                    |                           |                             | 12,500                    | 30,000                     | 30,000                              |
| 597 2621 Forfeiture of RP Tax Deposits      | 720                       | 0                         |                           |                             | 4,665                     |                            |                                     |
| 586 2401 Interest & Earnings                | 80,570                    | 75,927                    | 85,000                    | 85,000                      | 14,085                    | 30,000                     | 29,459                              |
| 586 2403 Interest on RP Chargebacks, Ulster | 4,016                     | 2,037                     | 6,500                     | 6,500                       | 0                         | 6,500                      | 6,500                               |
| 586 2404 Interest on Pooled Deposits        | 12,125                    | 19,398                    | 14,000                    | 14,000                      | 21,133                    | 35,000                     | 35,000                              |
| 587 2410 Rental of Property-Catskill Mtn RR | 0                         | 13,123                    |                           |                             | 4,500                     |                            |                                     |
| 589 2450 Commissions                        | 9,674                     | 0                         | 2,500                     | 2,500                       | 24,397                    | 5,000                      | 5,000                               |
| 632 2652 Sale of Forest Products            | 0                         | 0                         | 1,000                     | 1,000                       | 2,256                     | 1,000                      | 1,000                               |
| 634 2660 Sale of Real Property              | 85,500                    | 516                       |                           |                             | 0                         |                            |                                     |
| 634 2661 Sale of Property                   | 0                         | 400,000                   |                           |                             | 0                         |                            |                                     |
| 639 2690 Other Compensation for Loss        | 5,000                     | 0                         |                           |                             | 0                         |                            |                                     |
| 645 2701 Refund of Prior Years Expenditures | 27,360                    | 81,882                    | 25,000                    | 25,000                      | 40,017                    | 25,000                     | 25,000                              |
| 648 2710 Premium on Obligations             | 0                         | 171                       |                           |                             | 0                         |                            |                                     |
| 651 2770 Other Unclassified Revenues        | 7,126                     | 29,929                    | 5,000                     | 5,000                       | 6,715                     | 7,500                      | 7,500                               |
| 880 5031 Interfund Transfers                | 0                         | 3,769                     |                           |                             | 0                         | 2,113,285                  | 2,113,285                           |
| TOTAL: 1076 Commissioner of Finance Div     | 7,224,937                 | 8,236,905                 | 7,483,300                 | 7,483,300                   | 5,639,308                 | 9,853,285                  | 9,852,744                           |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1077 Assigned Counsel (Finance) Div        |                           |                           |                           |                             |                           |                            |                                     |
| 678 3022 SA, Parole Appeal Aid             | 0                         | 0                         |                           |                             | 39,682                    |                            |                                     |
| 762 3025 SA, Indigent Legal Services Fund  | 522,837                   | 440,543                   | 293,695                   | 293,695                     | 293,696                   | 146,848                    | 146,848                             |
| 341 1265 Attorney Fees                     | 0                         | 0                         |                           |                             | 5,000                     |                            |                                     |
| TOTAL: 1077 Assigned Counsel (Finance) Div | 522,837                   | 440,543                   | 293,695                   | 293,695                     | 338,378                   | 146,848                    | 146,848                             |
| TOTAL: 1310 Department of Finance          | 7,747,774                 | 8,677,448                 | 7,776,995                 | 7,776,995                   | 5,977,687                 | 10,000,133                 | 9,999,592                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 1345 Purchasing  
DIVISION 1101 Purchasing Div

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1345 Purchasing                           |                           |                           |                           |                             |                           |                            |                                     |
| 1101 Purchasing Div                       |                           |                           |                           |                             |                           |                            |                                     |
| 343 1289 Other General Government Income  | 18,564                    | 20,449                    | 6,000                     | 6,000                       | 4,878                     | 10,000                     | 10,000                              |
| 597 2620 Forfeiture of Deposits           | 200                       | 0                         |                           |                             | 0                         |                            |                                     |
| 630 2650 Sale of Scrap & Excess Materials | 0                         | 0                         | 642,000                   | 642,000                     | 0                         |                            |                                     |
| 633 2655 Minor Sales, Other               | 0                         | 0                         |                           |                             | 7                         |                            |                                     |
| 635 2665 Sale of Equipment                | 23,219                    | 4,734                     | 3,000                     | 3,000                       | 9,602                     | 5,500                      | 5,500                               |
| 651 2777 Reimb for Postage                | 90                        | 30                        |                           |                             | 0                         |                            |                                     |
| 659 1271 Shared Sevice Postage            | 32,392                    | 43,557                    |                           |                             | 29,997                    |                            |                                     |
| 659 1274 Shared Service Duplicating       | 2,551                     | 440                       |                           |                             | (635)                     |                            |                                     |
| 659 1275 Shared Serv Equip Rental Maint   | 9,437                     | 8,974                     |                           |                             | 256                       |                            |                                     |
| 659 2803 Departmental Reimbursements      | 0                         | 16,805                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 1101 Purchasing Div                | 86,455                    | 94,990                    | 651,000                   | 651,000                     | 44,106                    | 15,500                     | 15,500                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1102 Central Services Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 560 2211 Stockroom Surcharge, Other Govt's | 3,048                     | 2,286                     | 3,100                     | 3,100                       | (79)                      | 35,000                     | 35,000                              |
| 659 1271 Shared Service Postage            | 0                         | 0                         |                           |                             | 0                         | 1,000                      | 1,000                               |
| 659 1274 Shared Service Duplicating        | 0                         | 0                         |                           |                             | 0                         | 60,000                     | 60,000                              |
| 659 2803 Departmental Reimbursements       | 54,714                    | 64,668                    | 80,000                    | 80,000                      | 34,596                    |                            |                                     |
| TOTAL: 1102 Central Services Div           | 57,763                    | 66,954                    | 83,100                    | 83,100                      | 34,516                    | 96,000                     | 96,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1103 Central Auto Div                |                           |                           |                           |                             |                           |                            |                                     |
| 659 2803 Departmental Reimbursements | (282)                     | 0                         | 32,400                    | 32,400                      | 0                         |                            |                                     |
| TOTAL: 1103 Central Auto Div         | (282)                     |                           | 32,400                    | 32,400                      |                           |                            |                                     |
| TOTAL: 1345 Purchasing               | 143,935                   | 161,945                   | 766,500                   | 766,500                     | 78,623                    | 111,500                    | 111,500                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1355 Assessment                          |                           |                           |                           |                             |                           |                            |                                     |
| 1116 Real Property Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 667 3040 SA, Tax Maps & Assessments      | 0                         | 200                       | 2,700                     | 2,700                       | 525                       | 2,700                      | 2,700                               |
| 343 1289 Other General Government Income | 0                         | 0                         | 8,500                     | 8,500                       | 0                         | 8,500                      | 8,500                               |
| 633 2655 Minor Sales, Other              | 7,611                     | 7,798                     | 8,000                     | 8,000                       | 6,228                     | 7,000                      | 7,000                               |
| TOTAL: 1116 Real Property Div            | 7,611                     | 7,998                     | 19,200                    | 19,200                      | 6,753                     | 18,200                     | 18,200                              |
| TOTAL: 1355 Assessment                   | 7,611                     | 7,998                     | 19,200                    | 19,200                      | 6,753                     | 18,200                     | 18,200                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                              | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1410 Clerk                   |                           |                           |                           |                             |                           |                            |                                     |
| 1131 Clerk Admin Div         |                           |                           |                           |                             |                           |                            |                                     |
| 586 2401 Interest & Earnings | 469                       |                           | 0                         |                             |                           | 0                          |                                     |
| TOTAL: 1131 Clerk Admin Div  | 469                       |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 1410 Clerk  
DIVISION 1132 Recording Div

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1132 Recording Div              |                           |                           |                           |                             |                           |                            |                                     |
| 339 1255 Clerk Fees             | 1,801,842                 | 2,004,991                 | 1,800,000                 | 1,800,000                   | 1,413,914                 | 1,800,000                  | 1,800,000                           |
| 595 2610 Fines & Forfeited Bail | 3,665                     | 3,575                     | 10,000                    | 10,000                      | 5,870                     | 10,000                     | 10,000                              |
| 659 1275 Copier Revenue         | 0                         | 0                         | 8,400                     | 8,400                       | 6,339                     | 8,400                      | 8,400                               |
| TOTAL: 1132 Recording Div       | 1,805,507                 | 2,008,566                 | 1,818,400                 | 1,818,400                   | 1,426,124                 | 1,818,400                  | 1,818,400                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                               | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1133 Motor Vehicle Div        |                           |                           |                           |                             |                           |                            |                                     |
| 339 1255 Clerk Fees           | 952,838                   | 960,559                   | 940,000                   | 940,000                     | 587,386                   | 830,000                    | 830,000                             |
| TOTAL: 1133 Motor Vehicle Div | 952,838                   | 960,559                   | 940,000                   | 940,000                     | 587,386                   | 830,000                    | 830,000                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1134 Records Management Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 668 3060 SA, Records Management              | 131,801                   | 207                       | 5,500                     | 5,500                       | 10,604                    | 14,695                     | 14,695                              |
| 560 2210 General Services, Other Governments | 1,143                     | 15,873                    | 16,512                    | 16,512                      | 7,945                     | 16,795                     | 16,795                              |
| 339 1256 Record Retrieval                    | 4,192                     | 4,294                     | 1,512                     | 1,512                       | 10,593                    | 1,182                      | 1,182                               |
| 339 1257 Record Storage                      | 26,710                    | 42,257                    | 31,370                    | 31,370                      | 550                       | 30,782                     | 30,782                              |
| TOTAL: 1134 Records Management Div           | 163,848                   | 62,632                    | 54,894                    | 54,894                      | 29,694                    | 63,454                     | 63,454                              |
| TOTAL: 1410 Clerk                            | 2,922,664                 | 3,031,758                 | 2,813,294                 | 2,813,294                   | 2,043,205                 | 2,711,854                  | 2,711,854                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1420 Law                                 |                           |                           |                           |                             |                           |                            |                                     |
| 1146 County Attorney Div                 |                           |                           |                           |                             |                           |                            |                                     |
| 780 4089 FA, General Government Aid      | 0                         | 0                         |                           |                             | 0                         | 58,000                     | 58,000                              |
| 341 1265 Attorney Fees                   | 24                        | 0                         |                           |                             | 0                         |                            |                                     |
| 343 1289 Other General Government Income | 0                         | 0                         | 75,000                    | 75,000                      | 47,082                    |                            |                                     |
| 357 1580 Restitution Surcharge           | 0                         | 0                         |                           |                             | 1,470                     |                            |                                     |
| 651 2770 Other Unclassified Revenues     | 10                        | 0                         |                           |                             | 46                        |                            |                                     |
| 659 2803 Departmental Reimbursements     | 2,262                     | 3,822                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 1146 County Attorney Div          | 2,296                     | 3,822                     | 75,000                    | 75,000                      | 48,599                    | 58,000                     | 58,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1150 GHHCC Transition Div              |                           |                           |                           |                             |                           |                            |                                     |
| 633 2658 Proceeds of GHHCC Acquisition | 0                         | 0                         | 1,950,000                 | 1,950,000                   | 0                         |                            |                                     |
| TOTAL: 1150 GHHCC Transition Div       |                           |                           | 1,950,000                 | 1,950,000                   |                           |                            |                                     |
| TOTAL: 1420 Law                        | 2,296                     | 3,822                     | 2,025,000                 | 2,025,000                   | 48,599                    | 58,000                     | 58,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 1430 Personnel  
DIVISION 1156 Personnel Div

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1430 Personnel                       |                           |                           |                           |                             |                           |                            |                                     |
| 1156 Personnel Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 340 1260 Exam Fees,Testing           | 25,393                    | 37,749                    | 25,000                    | 25,000                      | 24,490                    | 24,000                     | 24,000                              |
| 340 1261 Exam Fees,Medical/Physical  | 875                       | 1,225                     | 600                       | 600                         | 1,050                     | 1,800                      | 1,800                               |
| 651 2770 Other Unclassified Revenues | 720                       | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 1156 Personnel Div            | 26,988                    | 38,974                    | 25,600                    | 25,600                      | 25,540                    | 25,800                     | 25,800                              |
| TOTAL: 1430 Personnel                | 26,988                    | 38,974                    | 25,600                    | 25,600                      | 25,540                    | 25,800                     | 25,800                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1176 Elections Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1450 Elections                           |                           |                           |                           |                             |                           |                            |                                     |
| 1176 Elections Div                       |                           |                           |                           |                             |                           |                            |                                     |
| 780 4045 FA, Board of Elections          | 0                         | 0                         | 7,792                     | 7,792                       | 0                         | 7,792                      | 7,792                               |
| 669 3045 SA, Board of Elections          | 58,239                    | 13,988                    | 160,551                   | 160,551                     | 20,122                    | 205,985                    | 205,985                             |
| 561 2215 Election Svces, Other Govts     | 0                         | 0                         |                           |                             | 0                         | 925                        | 925                                 |
| 343 1289 Other General Government Income | 0                         | 0                         |                           |                             | 925                       |                            |                                     |
| 651 2770 Other Unclassified Revenues     | 1,193                     | 3,250                     | 13,000                    | 13,000                      | 2,916                     | 3,250                      | 3,250                               |
| TOTAL: 1176 Elections Div                | 59,432                    | 17,238                    | 181,343                   | 181,343                     | 23,964                    | 217,952                    | 217,952                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 1450 Elections  
DIVISION 1177 HAVA Division

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1177 HAVA Division                       |                           |                           |                           |                             |                           |                            |                                     |
| 561 2215 Election Svces, Other Govts     | 0                         | 0                         |                           |                             | 0                         | 723,975                    | 723,975                             |
| 343 1289 Other General Government Income | 416,405                   | 694,272                   | 676,447                   | 676,447                     | 0                         |                            |                                     |
| TOTAL: 1177 HAVA Division                | 416,405                   | 694,272                   | 676,447                   | 676,447                     |                           | 723,975                    | 723,975                             |
| TOTAL: 1450 Elections                    | 475,838                   | 711,511                   | 857,790                   | 857,790                     | 23,964                    | 941,927                    | 941,927                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1490 Public Works Administration        |                           |                           |                           |                             |                           |                            |                                     |
| 1181 Pub Works Admin Div                |                           |                           |                           |                             |                           |                            |                                     |
| 323 1136 Automobile Use Tax             | 0                         | 0                         | 918,900                   | 918,900                     | 498,392                   | 1,225,200                  | 1,225,200                           |
| 651 2770 Other Unclassified Revenues    | 0                         | 0                         |                           |                             | 45                        |                            |                                     |
| TOTAL: 1181 Pub Works Admin Div         |                           |                           | 918,900                   | 918,900                     | 498,437                   | 1,225,200                  | 1,225,200                           |
| TOTAL: 1490 Public Works Administration |                           |                           | 918,900                   | 918,900                     | 498,437                   | 1,225,200                  | 1,225,200                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1620 Buildings                      |                           |                           |                           |                             |                           |                            |                                     |
| 1192 Bldgs - Court House Div        |                           |                           |                           |                             |                           |                            |                                     |
| 664 3021 SA, Court Facilities       | 358,599                   | 224,271                   | 355,000                   | 355,000                     | 277,535                   | 247,544                    | 247,544                             |
| TOTAL: 1192 Bldgs - Court House Div | 358,599                   | 224,271                   | 355,000                   | 355,000                     | 277,535                   | 247,544                    | 247,544                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                             | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1193 Bldgs - COB Div        |                           |                           |                           |                             |                           |                            |                                     |
| 633 2655 Minor Sales, Other | 98                        | 12                        | 100                       | 100                         | 0                         | 100                        | 100                                 |
| TOTAL: 1193 Bldgs - COB Div | 98                        | 12                        | 100                       | 100                         |                           | 100                        | 100                                 |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1195 Bldgs - Bldgs & Grounds Div         |                           |                           |                           |                             |                           |                            |                                     |
| 343 1289 Other General Government Income | 0                         | 0                         |                           |                             | 0                         | 33,651                     | 33,651                              |
| 634 2660 Sale of Real Property           | 0                         | 0                         | 1,540,242                 | 1,540,242                   | 0                         |                            |                                     |
| 651 2770 Other Unclassified Revenues     | 2,481                     | 1,006                     | 2,500                     | 2,500                       | 2,058                     | 2,500                      | 2,500                               |
| 659 2803 Departmental Reimbursements     | 0                         | 1,044                     | 5,000                     | 5,000                       | 0                         |                            |                                     |
| TOTAL: 1195 Bldgs - Bldgs & Grounds Div  | 2,481                     | 2,050                     | 1,547,742                 | 1,547,742                   | 2,058                     | 36,151                     | 36,151                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                              | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1200 Bldgs - Jail Div        |                           |                           |                           |                             |                           |                            |                                     |
| 587 2410 Rental of Property  | 14,300                    | 13,200                    | 13,200                    | 13,200                      | 9,900                     | 13,200                     | 13,200                              |
| TOTAL: 1200 Bldgs - Jail Div | 14,300                    | 13,200                    | 13,200                    | 13,200                      | 9,900                     | 13,200                     | 13,200                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                    | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1201 Bldgs - Ellenville Div        |                           |                           |                           |                             |                           |                            |                                     |
| 587 2410 Rental of Property        | 0                         | 0                         | 5,880                     | 5,880                       | 4,410                     | 5,880                      | 5,880                               |
| TOTAL: 1201 Bldgs - Ellenville Div |                           |                           | 5,880                     | 5,880                       | 4,410                     | 5,880                      | 5,880                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1203 Bldgs - MH Golden Hill Div        |                           |                           |                           |                             |                           |                            |                                     |
| 587 2410 Rental of Property            | 22,320                    | 22,320                    | 43,120                    | 43,120                      | 45,587                    | 75,960                     | 75,960                              |
| TOTAL: 1203 Bldgs - MH Golden Hill Div | 22,320                    | 22,320                    | 43,120                    | 43,120                      | 45,587                    | 75,960                     | 75,960                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1205 Bldgs - 16 Lucas Div            |                           |                           |                           |                             |                           |                            |                                     |
| 651 2770 Other Unclassified Revenues | 0                         | 0                         |                           |                             | 203                       |                            |                                     |
| TOTAL: 1205 Bldgs - 16 Lucas Div     |                           |                           |                           |                             | 203                       |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1211 Bldgs - Ulster Ave Div          |                           |                           |                           |                             |                           |                            |                                     |
| 587 2411 Rental of Property, UCCC    | 317,000                   | 317,000                   | 317,000                   | 317,000                     | 158,500                   | 158,500                    | 158,500                             |
| 587 2412 Rental of Property, DSS     | 453,488                   | 470,535                   | 450,000                   | 450,000                     | 260,471                   | 484,994                    | 484,994                             |
| 659 2803 Departmental Reimbursements | 277                       | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 1211 Bldgs - Ulster Ave Div   | 770,765                   | 787,535                   | 767,000                   | 767,000                     | 418,972                   | 643,494                    | 643,494                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1219 Law Enforcement Center Div        |                           |                           |                           |                             |                           |                            |                                     |
| 659 2803 Departmental Reimbursements   | 0                         | 300                       |                           |                             | 0                         |                            |                                     |
| TOTAL: 1219 Law Enforcement Center Div |                           | 300                       |                           |                             |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1220 DPW - Quarry & Sub-stations          |                           |                           |                           |                             |                           |                            |                                     |
| 635 2650 Sale of Scrap & Excess Materials | 14,600                    | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 1220 DPW - Quarry & Sub-stations   | 14,600                    |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1221 Bldgs - MH - Highland Clinic Div        |                           |                           |                           |                             |                           |                            |                                     |
| 651 2770 Other Unclassified Revenues         | 381                       | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 1221 Bldgs - MH - Highland Clinic Div | 381                       |                           |                           |                             |                           |                            |                                     |
| TOTAL: 1620 Buildings                        | 1,183,546                 | 1,049,689                 | 2,732,042                 | 2,732,042                   | 758,667                   | 1,022,329                  | 1,022,329                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1640 Central Garage                  |                           |                           |                           |                             |                           |                            |                                     |
| 1250 Central Garage Div              |                           |                           |                           |                             |                           |                            |                                     |
| 588 2417 Rental of Vehicles          | 0                         | 0                         |                           |                             | 0                         | 72,729                     | 72,729                              |
| 635 2665 Sale of Equipment           | 0                         | 0                         |                           |                             | 0                         | 5,000                      | 5,000                               |
| 659 1279 Shared Service Auto Repairs | 0                         | 0                         |                           |                             | 0                         | 20,000                     | 20,000                              |
| 659 2803 Departmental Reimbursements | 0                         | 0                         |                           |                             | 0                         | 170,000                    | 170,000                             |
| TOTAL: 1250 Central Garage Div       |                           |                           |                           |                             |                           | 267,729                    | 267,729                             |
| TOTAL: 1640 Central Garage           |                           |                           |                           |                             |                           | 267,729                    | 267,729                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1680 Central Data Processing               |                           |                           |                           |                             |                           |                            |                                     |
| 1291 Information Services Admin Div        |                           |                           |                           |                             |                           |                            |                                     |
| 668 3060 SA, Records Management            | 19,425                    | 19,425                    |                           |                             | 0                         |                            |                                     |
| 692 3488 SA, Database Sharing Grant        | 0                         | 53,665                    |                           |                             | 69,330                    |                            |                                     |
| 565 2228 Data Processing                   | 38,853                    | 36,909                    | 25,000                    | 25,000                      | 18,073                    | 20,000                     | 20,000                              |
| 343 1289 Other General Government Income   | 340,850                   | 317,186                   | 350,000                   | 350,000                     | 213,097                   | 309,000                    | 309,000                             |
| TOTAL: 1291 Information Services Admin Div | 399,128                   | 427,186                   | 375,000                   | 375,000                     | 300,501                   | 329,000                    | 329,000                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1292 Cent Telephone Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 343 1289 Other General Government Income | 346,949                   | 352,492                   | 350,000                   | 350,000                     | 233,921                   | 300,000                    | 300,000                             |
| 659 1233 Telephone Reimbursements        | 4,665                     | 3,742                     | 4,500                     | 4,500                       | 2,472                     | 4,000                      | 4,000                               |
| TOTAL: 1292 Cent Telephone Div           | 351,614                   | 356,235                   | 354,500                   | 354,500                     | 236,393                   | 304,000                    | 304,000                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1293 GIS Div                             |                           |                           |                           |                             |                           |                            |                                     |
| 343 1289 Other General Government Income | 3,895                     | 1,079                     | 1,500                     | 1,500                       | 513                       | 1,500                      | 1,500                               |
| TOTAL: 1293 GIS Div                      | 3,895                     | 1,079                     | 1,500                     | 1,500                       | 513                       | 1,500                      | 1,500                               |
| TOTAL: 1680 Central Data Processing      | 754,639                   | 784,501                   | 731,000                   | 731,000                     | 537,408                   | 634,500                    | 634,500                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1910 Unallocated Insurance                  |                           |                           |                           |                             |                           |                            |                                     |
| 1301 Unal Ins Div                           |                           |                           |                           |                             |                           |                            |                                     |
| 637 2680 Insurance Recoveries               | 214,804                   | 65,785                    | 160,000                   | 160,000                     | 56,137                    | 100,000                    | 100,000                             |
| 645 2701 Refund of Prior Years Expenditures | 0                         | 23,000                    | 100                       | 100                         | 1,005                     | 100                        | 100                                 |
| 659 2803 Departmental Reimbursements        | 1,047,907                 | 1,236,212                 | 1,250,000                 | 1,250,000                   | 0                         | 750,000                    | 750,000                             |
| 901 9993 Approp Reserve - Liab & Casualty   | 0                         | 0                         |                           | 100,000                     | 0                         |                            |                                     |
| TOTAL: 1301 Unal Ins Div                    | 1,262,711                 | 1,324,998                 | 1,410,100                 | 1,510,100                   | 57,143                    | 850,100                    | 850,100                             |
| TOTAL: 1910 Unallocated Insurance           | 1,262,711                 | 1,324,998                 | 1,410,100                 | 1,510,100                   | 57,143                    | 850,100                    | 850,100                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1930 Judgements and Claims        |                           |                           |                           |                             |                           |                            |                                     |
| 1321 Judge & Claims Div           |                           |                           |                           |                             |                           |                            |                                     |
| 586 2401 Interest & Earnings      | 1,305                     | 249                       |                           |                             | 0                         |                            |                                     |
| TOTAL: 1321 Judge & Claims Div    | 1,305                     | 249                       |                           |                             |                           |                            |                                     |
| TOTAL: 1930 Judgements and Claims | 1,305                     | 249                       |                           |                             |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1985 Distribution of Sales Tax               |                           |                           |                           |                             |                           |                            |                                     |
| 1985 Distribution of Sales Tax Div           |                           |                           |                           |                             |                           |                            |                                     |
| 316 1110 Sales & Use Tax                     | 0                         | 0                         | 90,141,099                | 90,141,099                  | 52,714,375                | 87,029,472                 | 87,029,472                          |
| 316 1112 Sales Tax to Other Municipalities   | 14,632,929                | 15,018,364                | 15,287,087                | 15,287,087                  | 8,939,301                 | 14,759,384                 | 14,759,384                          |
| 316 1116 February Sales Tax Ext-County Share | 0                         | 0                         |                           |                             | 0                         | 1,941,317                  | 1,941,317                           |
| 316 1117 February Sales Tax Ext-City Share   | 0                         | 0                         |                           |                             | 0                         | 261,113                    | 261,113                             |
| 316 1118 February Sales Tax Ext-Towns Share  | 0                         | 0                         |                           |                             | 0                         | 68,116                     | 68,116                              |
| TOTAL: 1985 Distribution of Sales Tax Div    | 14,632,929                | 15,018,364                | 105,428,186               | 105,428,186                 | 61,653,676                | 104,059,402                | 104,059,402                         |
| TOTAL: 1985 Distribution of Sales Tax        | 14,632,929                | 15,018,364                | 105,428,186               | 105,428,186                 | 61,653,676                | 104,059,402                | 104,059,402                         |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2490 Community College Tuition<br>1700 Comm Col Tuit Div |                           |                           |                           |                             |                           |                            |                                     |
| 567 2240 Community College Capital Costs                 | 80,480                    | 75,953                    | 75,000                    | 75,000                      | 75,763                    | 75,000                     | 75,000                              |
| TOTAL: 1700 Comm Col Tuit Div                            | 80,480                    | 75,953                    | 75,000                    | 75,000                      | 75,763                    | 75,000                     | 75,000                              |
| TOTAL: 2490 Community College Tuition                    | 80,480                    | 75,953                    | 75,000                    | 75,000                      | 75,763                    | 75,000                     | 75,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2989 Other Education            |                           |                           |                           |                             |                           |                            |                                     |
| 1760 Other Education Div        |                           |                           |                           |                             |                           |                            |                                     |
| 595 2610 Fines & Forfeited Bail | 2,715                     | 5,042                     | 10,000                    | 10,000                      | 1,905                     | 10,000                     | 10,000                              |
| TOTAL: 1760 Other Education Div | 2,715                     | 5,042                     | 10,000                    | 10,000                      | 1,905                     | 10,000                     | 10,000                              |
| TOTAL: 2989 Other Education     | 2,715                     | 5,042                     | 10,000                    | 10,000                      | 1,905                     | 10,000                     | 10,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3020 Public Safety Communication Sys-911      |                           |                           |                           |                             |                           |                            |                                     |
| 1800 Emergency Communications Div             |                           |                           |                           |                             |                           |                            |                                     |
| 324 1140 Emergency Telephone Surcharge-Land   | 178,814                   | 166,206                   | 156,000                   | 156,000                     | 93,167                    | 155,000                    | 155,000                             |
| 324 1141 Emergency Telephone Surcharge-Cell   | 375,635                   | 380,719                   | 384,000                   | 384,000                     | 222,678                   | 390,000                    | 390,000                             |
| 324 1142 Emergency Telephone Surcharge-VOIP   | 139,527                   | 147,870                   | 147,600                   | 147,600                     | 96,110                    | 155,600                    | 155,600                             |
| 784 4305 FA, Civil Defense                    | 170,929                   | 293,682                   | 1,084,237                 | 1,084,237                   | 254,240                   |                            |                                     |
| 859 4960 FA, Emergency Disaster Assistance    | 0                         | 13,858                    |                           | 150,000                     | 16,423                    |                            |                                     |
| 678 3389 SA, Other Public Safety              | 80,230                    | 91,595                    | 92,000                    | 92,000                      | 0                         |                            |                                     |
| 568 2260 Public Safety Services, Other Govts  | 75,000                    | 60,000                    | 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                     | 9,600                      | 9,600                               |
| 587 2410 Rental of Property (Sprint)          | 6,144                     | 8,238                     | 7,604                     | 7,604                       | 5,069                     | 7,604                      | 7,604                               |
| 587 2413 Rental of Property (NEXTEL)          | 11,916                    | 11,916                    |                           |                             | 6,416                     | 36,000                     | 36,000                              |
| 587 2415 Rental of Property (Cumulus)         | 5,920                     | 0                         |                           |                             | 0                         |                            |                                     |
| 587 2416 Rental of Property (Conterra)        | 0                         | 0                         |                           |                             | 0                         | 8,400                      | 8,400                               |
| 633 2655 Minor Sales, Other                   | 113                       | 110                       | 100                       | 100                         | 15                        | 100                        | 100                                 |
| 901 9995 Approp Reserve-E911 Services         | 0                         | 0                         | 1,446,000                 | 1,446,000                   | 0                         | 79,000                     | 79,000                              |
| TOTAL: 1800 Emergency Communications Div      | 1,049,231                 | 1,179,196                 | 3,397,541                 | 3,547,541                   | 699,121                   | 916,304                    | 916,304                             |
| TOTAL: 3020 Public Safety Communication Sys-9 | 1,049,231                 | 1,179,196                 | 3,397,541                 | 3,547,541                   | 699,121                   | 916,304                    | 916,304                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1810 Criminal Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3110 Sheriff                                 |                           |                           |                           |                             |                           |                            |                                     |
| 1810 Criminal Div                            |                           |                           |                           |                             |                           |                            |                                     |
| 787 4389 FA, Other Public Safety Aid         | 0                         | 4,819                     | 51,250                    | 51,250                      | 18,926                    | 6,200                      | 6,200                               |
| 674 3315 SA, Navigation Law Enforcement      | (3,806)                   | 4,299                     | 25,000                    | 25,000                      | 0                         | 25,000                     | 25,000                              |
| 678 3389 SA, Other Public Safety             | 33,651                    | 14,981                    | 27,000                    | 27,000                      | 10,369                    | 11,000                     | 11,000                              |
| 568 2260 Public Safety Services, Other Govts | 0                         | 45,137                    |                           |                             | 2,499                     |                            |                                     |
| 349 1510 Sheriff Fees                        | 127                       | 50                        |                           |                             | 0                         |                            |                                     |
| 349 1511 Training Fees, Sheriff              | 0                         | 2,440                     |                           |                             | 0                         |                            |                                     |
| 639 2690 Other Compensation for Loss         | 0                         | 0                         | 20,000                    | 20,000                      | 34,284                    | 21,000                     | 21,000                              |
| 646 2705 Gifts & Donations                   | 0                         | 0                         |                           |                             | 250                       |                            |                                     |
| 651 2770 Other Unclassified Revenues         | 11,882                    | 58,796                    | 5,000                     | 5,000                       | 19,563                    | 15,000                     | 15,000                              |
| 659 2803 Departmental Reimbursements         | 0                         | 0                         | 23,750                    | 23,750                      | 5,156                     | 2,000                      | 2,000                               |
| TOTAL: 1810 Criminal Div                     | 41,854                    | 130,525                   | 152,000                   | 152,000                     | 91,051                    | 80,200                     | 80,200                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1812 Special Programs

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1812 Special Programs                        |                           |                           |                           |                             |                           |                            |                                     |
| 787 4389 FA, Other Public Safety Aid         | 167,244                   | 74,177                    | 7,000                     | 270,767                     | 156,669                   | 7,000                      | 7,000                               |
| 787 4390 FA, C.O.P.'S                        | 16,561                    | 0                         |                           |                             | 0                         |                            |                                     |
| 678 3389 SA, Other Public Safety             | 3,737                     | 7,611                     | 25,000                    | 25,000                      | 5,944                     | 12,500                     | 12,500                              |
| 568 2260 Public Safety Services, Other Govts | 100,947                   | 50,363                    | 66,584                    | 66,584                      | 34,479                    | 115,500                    | 115,500                             |
| 568 2262 Reimburse Overtime from State       | 22,073                    | 7,562                     |                           |                             | 0                         |                            |                                     |
| 568 2263 Reimburse Overtime from Federal     | 4,931                     | 0                         |                           |                             | 0                         |                            |                                     |
| 659 2803 Departmental Reimbursements         | 44,709                    | 103,715                   | 137,600                   | 137,600                     | 43,858                    | 137,600                    | 137,600                             |
| TOTAL: 1812 Special Programs                 | 360,207                   | 243,430                   | 236,184                   | 499,951                     | 240,951                   | 272,600                    | 272,600                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1813 DSS Security Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 359 1592 Chgs for Public Safety Employee Sub | 432,203                   | 417,349                   |                           |                             | 0                         |                            |                                     |
| TOTAL: 1813 DSS Security Div                 | 432,203                   | 417,349                   |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1815 Co.Bldgs. Security Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 359 1592 Chgs for Public Safety Employee Sub | 0                         | 0                         | 404,403                   | 404,403                     | 259,619                   | 430,000                    | 430,000                             |
| TOTAL: 1815 Co.Bldgs. Security Div           |                           |                           | 404,403                   | 404,403                     | 259,619                   | 430,000                    | 430,000                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3110 Sheriff  
DIVISION 1818 Civil Div

|                       | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1818 Civil Div        |                           |                           |                           |                             |                           |                            |                                     |
| 593 2590 Permits      | 1,569                     | 29,320                    | 25,000                    | 25,000                      | 32,985                    | 40,000                     | 40,000                              |
| 349 1510 Sheriff Fees | 336,204                   | 280,140                   | 300,500                   | 300,500                     | 125,873                   | 315,525                    | 315,525                             |
| TOTAL: 1818 Civil Div | 337,773                   | 309,460                   | 325,500                   | 325,500                     | 158,858                   | 355,525                    | 355,525                             |
| TOTAL: 3110 Sheriff   | 1,172,037                 | 1,100,765                 | 1,118,087                 | 1,381,854                   | 750,480                   | 1,138,325                  | 1,138,325                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1835 Probation Div

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3140 Probation                      |                           |                           |                           |                             |                           |                            |                                     |
| 1835 Probation Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 785 4310 FA, Probation Services     | 76,394                    | 0                         |                           |                             | 0                         |                            |                                     |
| 673 3310 SA, Probation Services     | 424,721                   | 519,881                   | 519,881                   | 519,881                     | 260,256                   | 519,881                    | 519,881                             |
| 357 1580 Restitution Surcharge      | 20,268                    | 13,543                    | 18,000                    | 18,000                      | 7,404                     | 16,000                     | 16,000                              |
| 358 1588 Probation Fees             | 80,606                    | 71,982                    | 75,000                    | 75,000                      | 48,997                    | 73,000                     | 73,000                              |
| 358 1589 Other Public Safety Income | 20                        | 0                         |                           |                             | 19,533                    |                            |                                     |
| 901 9998 Approp Reserve-Probation   | 0                         | 0                         | 620,000                   | 620,000                     | 0                         |                            |                                     |
| TOTAL: 1835 Probation Div           | 602,011                   | 605,406                   | 1,232,881                 | 1,232,881                   | 336,192                   | 608,881                    | 608,881                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1836 CVAP Div

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1836 CVAP Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 785 4310 FA, Probation Services | 245,127                   | 231,182                   | 192,562                   | 192,562                     | 0                         | 192,562                    | 192,562                             |
| 673 3310 SA, Probation Services | 191,220                   | 57,795                    | 48,140                    | 48,140                      | 0                         | 48,140                     | 48,140                              |
| TOTAL: 1836 CVAP Div            | 436,348                   | 288,977                   | 240,702                   | 240,702                     |                           | 240,702                    | 240,702                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1837 Health Grant Div           |                           |                           |                           |                             |                           |                            |                                     |
| 785 4310 FA, Probation Services | 30,713                    | 30,899                    | 30,900                    | 30,900                      | 14,810                    | 30,900                     | 30,900                              |
| 673 3310 SA, Probation Services | 27,745                    | 28,511                    | 24,100                    | 24,100                      | 11,552                    | 24,100                     | 24,100                              |
| TOTAL: 1837 Health Grant Div    | 58,459                    | 59,411                    | 55,000                    | 55,000                      | 26,362                    | 55,000                     | 55,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1839 DWI Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1839 DWI Div                             |                           |                           |                           |                             |                           |                            |                                     |
| 673 3310 SA, Probation Services          | 13,873                    | 9,631                     |                           |                             | 3,967                     |                            |                                     |
| 678 3389 SA, Other Public Safety         | 0                         | 0                         | 32,000                    | 32,000                      | 21,160                    | 55,512                     | 55,512                              |
| 596 2615 Stop DWI Fines                  | 0                         | 71,791                    | 665,478                   | 665,478                     | 237,511                   | 469,800                    | 469,800                             |
| 659 2803 Departmental Reimbursements     | 84,913                    | 88,436                    |                           |                             | 0                         |                            |                                     |
| 901 9991 Appropriated Reserve - STOP DWI | 0                         | 0                         |                           |                             | 0                         | 180,000                    | 180,000                             |
| TOTAL: 1839 DWI Div                      | 98,786                    | 169,858                   | 697,478                   | 697,478                     | 262,639                   | 705,312                    | 705,312                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1840 Pre-trial Div              |                           |                           |                           |                             |                           |                            |                                     |
| 673 3310 SA, Probation Services | 13,867                    | 18,490                    | 13,867                    | 13,867                      | 2,311                     | 13,867                     | 13,867                              |
| TOTAL: 1840 Pre-trial Div       | 13,867                    | 18,490                    | 13,867                    | 13,867                      | 2,311                     | 13,867                     | 13,867                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3140 Probation  
DIVISION 1844 Grants Div

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1844 Grants Div                 |                           |                           |                           |                             |                           |                            |                                     |
| 785 4310 FA, Probation Services | 0                         | 0                         |                           |                             | 0                         | 40,200                     | 40,200                              |
| 669 3032 SA, Operation Impact   | 0                         | 9,744                     | 40,200                    | 40,200                      | 20,212                    |                            |                                     |
| 673 3310 SA, Probation Services | 38,859                    | 29,793                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 1844 Grants Div          | 38,859                    | 39,537                    | 40,200                    | 40,200                      | 20,212                    | 40,200                     | 40,200                              |
| TOTAL: 3140 Probation           | 1,248,331                 | 1,181,680                 | 2,280,128                 | 2,280,128                   | 647,717                   | 1,663,962                  | 1,663,962                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 3150 Jail  
DIVISION 1855 Jail Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3150 Jail                                    |                           |                           |                           |                             |                           |                            |                                     |
| 1855 Jail Div                                |                           |                           |                           |                             |                           |                            |                                     |
| 787 4391 FA, Criminal Alien Grant            | 0                         | 31,446                    |                           |                             | 0                         | 24,000                     | 24,000                              |
| 787 4394 FA, Federal Marshals                | 0                         | 0                         | 15,000                    | 15,000                      | 1,184                     |                            |                                     |
| 678 3389 SA, Other Public Safety             | 51,560                    | 32,118                    | 51,000                    | 51,000                      | 15,526                    | 42,000                     | 42,000                              |
| 568 2260 Public Safety Services, Other Govts | 0                         | 135,404                   |                           |                             | 0                         |                            |                                     |
| 568 2265 Inmate Board-Ins                    | 1,000,411                 | 930,888                   | 950,000                   | 950,000                     | 1,014,798                 | 950,000                    | 950,000                             |
| 358 1589 Other Public Safety Income          | 38,758                    | 39,243                    | 49,000                    | 49,000                      | 31,363                    | 49,000                     | 49,000                              |
| 637 2680 Insurance Recoveries                | 0                         | 0                         |                           | 13,977                      | 13,977                    |                            |                                     |
| 639 2690 Other Compensation for Loss         | 0                         | 0                         | 10,000                    | 10,000                      | 17,118                    | 10,000                     | 10,000                              |
| 651 2770 Other Unclassified Revenues         | 0                         | 65,797                    |                           |                             | 14,642                    |                            |                                     |
| 901 9997 Approp Reserve-Jail Telephone Comm  | 0                         | 0                         | 260,000                   | 260,000                     | 0                         |                            |                                     |
| TOTAL: 1855 Jail Div                         | 1,090,730                 | 1,234,899                 | 1,335,000                 | 1,348,977                   | 1,108,611                 | 1,075,000                  | 1,075,000                           |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1856 Jail Telephone Commission Div           |                           |                           |                           |                             |                           |                            |                                     |
| 568 2260 Public Safety Services, Other Govts | 0                         | 0                         | 24,000                    | 24,000                      | 0                         |                            |                                     |
| 586 2401 Interest & Earnings                 | 630                       | 554                       |                           |                             | 0                         |                            |                                     |
| 589 2450 Commissions                         | 203,756                   | 222,569                   | 225,970                   | 225,970                     | 113,863                   | 223,814                    | 223,814                             |
| TOTAL: 1856 Jail Telephone Commission Div    | 204,386                   | 223,124                   | 249,970                   | 249,970                     | 113,863                   | 223,814                    | 223,814                             |
| TOTAL: 3150 Jail                             | 1,295,117                 | 1,458,023                 | 1,584,970                 | 1,598,947                   | 1,222,474                 | 1,298,814                  | 1,298,814                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3155 Rehabilitation Services                 |                           |                           |                           |                             |                           |                            |                                     |
| 1880 Community Services Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 673 3310 SA, Probation Services              | 38,246                    | 19,125                    |                           |                             | 0                         |                            |                                     |
| 568 2260 Public Safety Services, Other Govts | 33,444                    | 11,155                    |                           |                             | 16,725                    |                            |                                     |
| 350 1515 Bail Poundage                       | 7,101                     | 7,220                     |                           |                             | 4,398                     |                            |                                     |
| TOTAL: 1880 Community Services Div           | 78,793                    | 37,501                    |                           |                             | 21,123                    |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1882 Community Services/WWO Div              |                           |                           |                           |                             |                           |                            |                                     |
| 673 3310 SA, Probation Services              | 0                         | 32,258                    | 38,250                    | 38,250                      | 5,991                     | 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                         |                           |                             | 0                         | 2,000                      | 2,000                               |
| TOTAL: 1882 Community Services/WWO Div       |                           | 32,258                    | 60,550                    | 60,550                      | 5,991                     | 62,550                     | 62,550                              |
| TOTAL: 3155 Rehabilitation Services          | 78,793                    | 69,760                    | 60,550                    | 60,550                      | 27,114                    | 62,550                     | 62,550                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3189 Drug Investigations                    |                           |                           |                           |                             |                           |                            |                                     |
| 1907 URGENT Forfeiture Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 599 2626 Forfeit of Crime Proceeds - DOJ    | 7,744                     | 4,895                     | 90,000                    | 90,000                      | 5,583                     |                            |                                     |
| 599 2627 Forfeiture Crime Proceeds-Treasury | 204,118                   | 0                         |                           |                             | 0                         |                            |                                     |
| 586 2401 Interest & Earnings                | 843                       | 676                       | 500                       | 500                         | 0                         |                            |                                     |
| 901 9994 Approp Reserve - URGENT Forfeiture | 0                         | 0                         |                           |                             | 0                         | 145,000                    | 145,000                             |
| TOTAL: 1907 URGENT Forfeiture Div           | 212,706                   | 5,572                     | 90,500                    | 90,500                      | 5,583                     | 145,000                    | 145,000                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1908 Drug Invest Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 599 2626 Forfeit of Crime Proceeds,Restrict | 0                         | 2,951                     |                           |                             | 19,122                    |                            |                                     |
| 586 2401 Interest & Earnings                | 67                        | 12                        |                           |                             | 0                         |                            |                                     |
| TOTAL: 1908 Drug Invest Div                 | 67                        | 2,963                     |                           |                             | 19,122                    |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1909 URGENT Investigations Div               |                           |                           |                           |                             |                           |                            |                                     |
| 678 3389 SA, Other Public Safety             | 0                         | 0                         |                           |                             | 0                         | 14,500                     | 14,500                              |
| 568 2260 Public Safety Services, Other Govts | 0                         | 0                         | 5,000                     | 5,000                       | 0                         |                            |                                     |
| 357 1580 Restitution Surcharge               | 4,082                     | 1,784                     |                           |                             | 1,493                     | 1,500                      | 1,500                               |
| TOTAL: 1909 URGENT Investigations Div        | 4,082                     | 1,784                     | 5,000                     | 5,000                       | 1,493                     | 16,000                     | 16,000                              |
| TOTAL: 3189 Drug Investigations              | 216,856                   | 10,320                    | 95,500                    | 95,500                      | 26,199                    | 161,000                    | 161,000                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3310 Traffic Control                       |                           |                           |                           |                             |                           |                            |                                     |
| 1910 Traffic Safety Board Div              |                           |                           |                           |                             |                           |                            |                                     |
| 646 2707 Donations to Traffic Safety Board | 322                       | 144                       |                           |                             | 0                         |                            |                                     |
| TOTAL: 1910 Traffic Safety Board Div       | 322                       | 144                       |                           |                             |                           |                            |                                     |
| TOTAL: 3310 Traffic Control                | 322                       | 144                       |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3315 Special Traffic Programs-Stop DWI |                           |                           |                           |                             |                           |                            |                                     |
| 1915 Stop DWI Div                      |                           |                           |                           |                             |                           |                            |                                     |
| 678 3389 SA, Other Public Safety       | 31,760                    | 33,710                    |                           |                             | 0                         |                            |                                     |
| 596 2615 Stop DWI Fines                | 544,876                   | 386,508                   |                           |                             | 0                         |                            |                                     |
| TOTAL: 1915 Stop DWI Div               | 576,636                   | 420,218                   |                           |                             |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1916 Stop DWI Education Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 596 2615 Stop DWI Fines                       | 11,320                    | 10,680                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 1916 Stop DWI Education Div            | 11,320                    | 10,680                    |                           |                             |                           |                            |                                     |
| TOTAL: 3315 Special Traffic Programs-Stop DWI | 587,956                   | 430,898                   |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3410 Fire Fighting                           |                           |                           |                           |                             |                           |                            |                                     |
| 1940 Fire Coordinator Div                    |                           |                           |                           |                             |                           |                            |                                     |
| 787 4389 FA, Other Public Safety Aid         | 0                         | 0                         |                           |                             | 0                         | 8,816                      | 8,816                               |
| 678 3389 SA, Other Public Safety             | 24,428                    | 0                         |                           |                             | 0                         |                            |                                     |
| 568 2260 Public Safety Services, Other Govts | 0                         | 22,893                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 1940 Fire Coordinator Div             | 24,428                    | 22,893                    |                           |                             |                           | 8,816                      | 8,816                               |
| TOTAL: 3410 Fire Fighting                    | 24,428                    | 22,893                    |                           |                             |                           | 8,816                      | 8,816                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                              | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3411 Arson Task Force        |                           |                           |                           |                             |                           |                            |                                     |
| 1950 Arson Task Div          |                           |                           |                           |                             |                           |                            |                                     |
| 646 2705 Gifts & Donations   | 2,296                     | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 1950 Arson Task Div   | 2,296                     |                           |                           |                             |                           |                            |                                     |
| TOTAL: 3411 Arson Task Force | 2,296                     |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3620 Safety Inspection                  |                           |                           |                           |                             |                           |                            |                                     |
| 1965 Safety Insp Div                    |                           |                           |                           |                             |                           |                            |                                     |
| 356 1570 Certification Fees, Def Driver | 4,224                     | 5,194                     | 6,000                     | 6,000                       | 2,835                     | 6,000                      | 6,000                               |
| 358 1589 Other Public Safety Income     | 0                         | 0                         | 500                       | 500                         | 0                         |                            |                                     |
| TOTAL: 1965 Safety Insp Div             | 4,224                     | 5,194                     | 6,500                     | 6,500                       | 2,835                     | 6,000                      | 6,000                               |
| TOTAL: 3620 Safety Inspection           | 4,224                     | 5,194                     | 6,500                     | 6,500                       | 2,835                     | 6,000                      | 6,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

09/24/13  
09:01 AM  
69. 1

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

|                                  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4010 Public Health               |                           |                           |                           |                             |                           |                            |                                     |
| 2200 Pub Health Admin Div        |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health       | 1,239,216                 | 1,057,283                 | 235,552                   | 235,552                     | 1,008,926                 | 293,228                    | 293,228                             |
| 365 1601 Public Health Fees      | 0                         | 0                         |                           |                             | 1,287                     |                            |                                     |
| TOTAL: 2200 Pub Health Admin Div | 1,239,216                 | 1,057,283                 | 235,552                   | 235,552                     | 1,010,213                 | 293,228                    | 293,228                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                             | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2202 PH Nursing Div         |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health  | 0                         | 0                         | 513,225                   | 513,225                     | 0                         | 534,126                    | 534,126                             |
| 365 1603 Private Pay        | 0                         | 0                         |                           |                             | 0                         | 660                        | 660                                 |
| 375 1680 Medicaid           | 0                         | 0                         |                           |                             | 133,290                   |                            |                                     |
| 659 2801 Interfund Revenues | 1,260                     | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2202 PH Nursing Div  | 1,260                     |                           | 513,225                   | 513,225                     | 133,290                   | 534,786                    | 534,786                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                            | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2203 LTHHC Div             |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health | 23,582                    | 0                         |                           |                             | 0                         |                            |                                     |
| 365 1603 Private Pay       | 7,511                     | 146                       |                           |                             | 0                         |                            |                                     |
| 375 1680 Medicaid          | 405,900                   | 171,961                   |                           |                             | 0                         |                            |                                     |
| 375 1681 Medicare          | 14,167                    | 22,075                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 2203 LTHHC Div      | 451,161                   | 194,183                   |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                            | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2204 TB Care Div           |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health | 0                         | 0                         | 6,599                     | 6,599                       | 0                         | 6,175                      | 6,175                               |
| 365 1602 Clinic Fees       | 660                       | 260                       | 900                       | 900                         | 350                       | 450                        | 450                                 |
| 375 1680 Medicaid          | 0                         | 0                         | 900                       | 900                         | 0                         |                            |                                     |
| TOTAL: 2204 TB Care Div    | 660                       | 260                       | 8,399                     | 8,399                       | 350                       | 6,625                      | 6,625                               |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2205 Health Education Div        |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health       | 0                         | 0                         | 91,822                    | 91,822                      | 0                         | 97,734                     | 97,734                              |
| TOTAL: 2205 Health Education Div |                           |                           | 91,822                    | 91,822                      |                           | 97,734                     | 97,734                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2207 Disease Control Div            |                           |                           |                           |                             |                           |                            |                                     |
| 365 1603 Private Pay                | 1,370                     | 1,005                     | 4,000                     | 4,000                       | 120                       | 1,100                      | 1,100                               |
| 375 1681 Medicare                   | 6,664                     | 244                       | 10,000                    | 10,000                      | 2,731                     | 3,000                      | 3,000                               |
| 375 1689 Other Public Health Income | 571                       | 278                       | 600                       | 600                         | 490                       |                            |                                     |
| TOTAL: 2207 Disease Control Div     | 8,605                     | 1,528                     | 14,600                    | 14,600                      | 3,341                     | 4,100                      | 4,100                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2208 Lead Program Div                |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs | 27,220                    | 27,658                    | 33,979                    | 33,979                      | 10,764                    | 29,225                     | 29,225                              |
| 689 3472 SA, Special Health Programs | 36,896                    | 38,520                    | 45,005                    | 45,005                      | 18,329                    | 49,762                     | 49,762                              |
| 365 1602 Clinic Fees                 | 0                         | 0                         | 100                       | 100                         | 0                         |                            |                                     |
| TOTAL: 2208 Lead Program Div         | 64,117                    | 66,178                    | 79,084                    | 79,084                      | 29,094                    | 78,987                     | 78,987                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2209 Lead Prevention Grant           |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs | 0                         | 0                         | 267,973                   |                             | 0                         |                            |                                     |
| 689 3472 SA, Special Health Programs | 182,386                   | 172,842                   |                           | 267,973                     | 117,131                   | 267,973                    | 267,973                             |
| TOTAL: 2209 Lead Prevention Grant    | 182,386                   | 172,842                   | 267,973                   | 267,973                     | 117,131                   | 267,973                    | 267,973                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                             | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2210 STD Program Div        |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health  | 0                         | 0                         | 15,157                    | 15,157                      | 0                         | 16,608                     | 16,608                              |
| TOTAL: 2210 STD Program Div |                           |                           | 15,157                    | 15,157                      |                           | 16,608                     | 16,608                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2212 CHHA Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 365 1601 Public Health Fees    | 85                        | 320                       |                           |                             | 0                         |                            |                                     |
| 365 1603 Private Pay           | 1,600                     | 880                       |                           |                             | 440                       |                            |                                     |
| 375 1680 Medicaid              | 39,007                    | 10,404                    |                           |                             | 0                         |                            |                                     |
| 375 1681 Medicare              | (4,296)                   | (899)                     |                           |                             | 0                         |                            |                                     |
| 375 1682 Third Party Insurance | 11,513                    | 570                       |                           |                             | 1                         |                            |                                     |
| TOTAL: 2212 CHHA Div           | 47,909                    | 11,276                    |                           |                             | 441                       |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2213 IAP Grant Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs | 61,990                    | 24,103                    | 99,380                    | 99,380                      | 15,688                    | 26,677                     | 26,677                              |
| 689 3472 SA, Special Health Programs | 61,374                    | 58,688                    |                           |                             | 38,410                    | 65,312                     | 65,312                              |
| TOTAL: 2213 IAP Grant Div            | 123,365                   | 82,791                    | 99,380                    | 99,380                      | 54,098                    | 91,989                     | 91,989                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                             | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2214 ICHAP Grant Div        |                           |                           |                           |                             |                           |                            |                                     |
| 659 2801 Interfund Revenues | 19,553                    | 35,400                    | 30,000                    | 30,000                      | 12,086                    | 30,000                     | 30,000                              |
| TOTAL: 2214 ICHAP Grant Div | 19,553                    | 35,400                    | 30,000                    | 30,000                      | 12,086                    | 30,000                     | 30,000                              |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2216 PHC Div                         |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs | 28,080                    | 21,695                    | 24,356                    | 24,356                      | 14,831                    | 24,699                     | 24,699                              |
| 681 3401 SA, Public Health           | 0                         | 0                         | 20,410                    | 20,410                      | 0                         | 13,844                     | 13,844                              |
| TOTAL: 2216 PHC Div                  | 28,080                    | 21,695                    | 44,766                    | 44,766                      | 14,831                    | 38,543                     | 38,543                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2217 Special Grants Div                     |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs        | 11,607                    | 0                         |                           |                             | 0                         |                            |                                     |
| 689 3472 SA, Special Health Programs        | 0                         | 0                         | 35,000                    | 35,000                      | 0                         |                            |                                     |
| 570 2280 Health Services, Other Governments | 34,147                    | 0                         |                           |                             | 0                         |                            |                                     |
| 375 1689 Other Public Health Income         | 2,688                     | 30,683                    |                           |                             | 14,085                    | 7,000                      | 7,000                               |
| TOTAL: 2217 Special Grants Div              | 48,442                    | 30,683                    | 35,000                    | 35,000                      | 14,085                    | 7,000                      | 7,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2218 Water Programs Div              |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health           | 0                         | 0                         | 6,659                     | 6,659                       | 0                         | 6,645                      | 6,645                               |
| 689 3472 SA, Special Health Programs | 212,501                   | 222,658                   | 218,573                   | 218,573                     | 95,472                    | 201,819                    | 201,819                             |
| TOTAL: 2218 Water Programs Div       | 212,501                   | 222,658                   | 225,232                   | 225,232                     | 95,472                    | 208,464                    | 208,464                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2219 Environmental Prog Div          |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health           | 0                         | 0                         | 278,337                   | 278,337                     | 0                         | 295,963                    | 295,963                             |
| 689 3472 SA, Special Health Programs | 39,699                    | 0                         |                           |                             | 0                         |                            |                                     |
| 365 1601 Public Health Fees          | 426,883                   | 450,442                   | 565,000                   | 565,000                     | 339,019                   | 565,000                    | 565,000                             |
| TOTAL: 2219 Environmental Prog Div   | 466,582                   | 450,442                   | 843,337                   | 843,337                     | 339,019                   | 860,963                    | 860,963                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2220 Rabies Program Div              |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health           | 0                         | 0                         | 12,882                    | 12,882                      | 0                         | 16,132                     | 16,132                              |
| 689 3472 SA, Special Health Programs | 35,816                    | 51,502                    | 40,165                    | 40,165                      | 15,979                    | 37,087                     | 37,087                              |
| TOTAL: 2220 Rabies Program Div       | 35,816                    | 51,502                    | 53,047                    | 53,047                      | 15,979                    | 53,219                     | 53,219                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2221 Lyme Disease Grant Div          |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health           | 0                         | 0                         | 4,774                     | 4,774                       | 0                         |                            |                                     |
| 689 3472 SA, Special Health Programs | 5,853                     | 7,698                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 2221 Lyme Disease Grant Div   | 5,853                     | 7,698                     | 4,774                     | 4,774                       |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2223 Environ Grants Div              |                           |                           |                           |                             |                           |                            |                                     |
| 689 3472 SA, Special Health Programs | 0                         | 29,369                    | 64,144                    | 64,144                      | 29,254                    | 64,144                     | 64,144                              |
| TOTAL: 2223 Environ Grants Div       |                           | 29,369                    | 64,144                    | 64,144                      | 29,254                    | 64,144                     | 64,144                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2225 DEP Div                                |                           |                           |                           |                             |                           |                            |                                     |
| 570 2280 Health Services, Other Governments | 7,613                     | 10,764                    | 14,000                    | 14,000                      | 7,284                     | 14,000                     | 14,000                              |
| TOTAL: 2225 DEP Div                         | 7,613                     | 10,764                    | 14,000                    | 14,000                      | 7,284                     | 14,000                     | 14,000                              |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                            | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2226 Clinic Div            |                           |                           |                           |                             |                           |                            |                                     |
| 681 3401 SA, Public Health | 0                         | 0                         | 6,779                     | 6,779                       | 0                         | 7,140                      | 7,140                               |
| TOTAL: 2226 Clinic Div     |                           |                           | 6,779                     | 6,779                       |                           | 7,140                      | 7,140                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

09/24/13  
09:01 AM  
90. 1

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2227 Public Health Preparedness Div        |                           |                           |                           |                             |                           |                            |                                     |
| 892 4472 FA, Special Health Programs       | 224,379                   | 186,052                   |                           |                             | 79,773                    | 233,460                    | 233,460                             |
| 689 3472 SA, Special Health Programs       | 0                         | 0                         | 233,460                   | 233,460                     | 0                         |                            |                                     |
| TOTAL: 2227 Public Health Preparedness Div | 224,379                   | 186,052                   | 233,460                   | 233,460                     | 79,773                    | 233,460                    | 233,460                             |
| TOTAL: 4010 Public Health                  | 3,167,504                 | 2,632,611                 | 2,879,731                 | 2,879,731                   | 1,955,748                 | 2,908,963                  | 2,908,963                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4082 WIC Program<br>2250 WIC Program Div<br>795 4482 FA, WIC Program | 619,526                   | 601,726                   | 724,765                   | 724,765                     | 417,046                   | 724,900                    | 724,900                             |
| TOTAL: 2250 WIC Program Div  | 619,526                   | 601,726                   | 724,765                   | 724,765                     | 417,046                   | 724,900                    | 724,900                             |
| TOTAL: 4082 WIC Program  | 619,526                   | 601,726                   | 724,765                   | 724,765                     | 417,046                   | 724,900                    | 724,900                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4220 Narcotics Addiction Control        |                           |                           |                           |                             |                           |                            |                                     |
| 2261 Chemical Dependency Div            |                           |                           |                           |                             |                           |                            |                                     |
| 799 4490 FA, Mental Health              | 20,991                    | 0                         |                           |                             | 0                         |                            |                                     |
| 691 3486 SA, Narcotic Addiction Control | 379,332                   | 0                         |                           |                             | 0                         |                            |                                     |
| 369 1620 Mental Health Fees             | 32,346                    | 262                       |                           |                             | 1                         |                            |                                     |
| 375 1680 Medicaid                       | 68,705                    | (173)                     |                           |                             | (595)                     |                            |                                     |
| 375 1681 Medicare                       | 3,919                     | 0                         |                           |                             | 0                         |                            |                                     |
| 375 1682 Third Party Insurance          | 25,786                    | 1,225                     |                           |                             | 0                         |                            |                                     |
| 375 2776 Other Mental Health Income     | 89,607                    | 93                        |                           |                             | 10                        |                            |                                     |
| TOTAL: 2261 Chemical Dependency Div     | 620,688                   | 1,406                     |                           |                             | (584)                     |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2264 Highland Chemical Dependency Div        |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees                  | 17,217                    | 22                        |                           |                             | 0                         |                            |                                     |
| 375 1680 Medicaid                            | 5,949                     | (102)                     |                           |                             | 4,478                     |                            |                                     |
| 375 1681 Medicare                            | 988                       | 0                         |                           |                             | 0                         |                            |                                     |
| 375 1682 Third Party Insurance               | 5,064                     | 0                         |                           |                             | 438                       |                            |                                     |
| 375 2776 Other Mental Health Income          | 0                         | 30                        |                           |                             | 0                         |                            |                                     |
| TOTAL: 2264 Highland Chemical Dependency Div | 29,219                    | (50)                      |                           |                             | 4,916                     |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2265 Ellenville Chemical Dependency Div       |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees                   | 4,278                     | 0                         |                           |                             | 0                         |                            |                                     |
| 375 1680 Medicaid                             | 16,794                    | 166                       |                           |                             | 133                       |                            |                                     |
| 375 1681 Medicare                             | 894                       | 14                        |                           |                             | 0                         |                            |                                     |
| 375 1682 Third Party Insurance                | 3,820                     | 39                        |                           |                             | 0                         |                            |                                     |
| 375 2776 Other Mental Health Income           | 10                        | 0                         |                           |                             | 20                        |                            |                                     |
| TOTAL: 2265 Ellenville Chemical Dependency Di | 25,798                    | 220                       |                           |                             | 153                       |                            |                                     |
| TOTAL: 4220 Narcotics Addiction Control       | 675,705                   | 1,576                     |                           |                             | 4,486                     |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4230 Contracted Narcotic Add Cntrl Serv       |                           |                           |                           |                             |                           |                            |                                     |
| 2270 Contracted OASAS Services Div            |                           |                           |                           |                             |                           |                            |                                     |
| 796 4483 FA, Narcotic Addiction Control       | 654,266                   | 588,246                   |                           |                             | 0                         |                            |                                     |
| 691 3486 SA, Narcotic Addiction Control       | 361,112                   | 317,296                   | 905,542                   | 905,542                     | 0                         | 905,542                    | 905,542                             |
| TOTAL: 2270 Contracted OASAS Services Div     | 1,015,378                 | 905,542                   | 905,542                   | 905,542                     |                           | 905,542                    | 905,542                             |
| TOTAL: 4230 Contracted Narcotic Add Cntrl Ser | 1,015,378                 | 905,542                   | 905,542                   | 905,542                     |                           | 905,542                    | 905,542                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4310 Mental Health Administration           |                           |                           |                           |                             |                           |                            |                                     |
| 2290 MH Administration Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 796 4483 FA, Narcotic Addiction Control     | 0                         | 12,885                    |                           |                             | 12,274                    |                            |                                     |
| 799 4490 FA, Mental Health                  | 0                         | 0                         |                           |                             | 0                         | 149,300                    | 149,300                             |
| 691 3486 SA, Narcotic Addiction Control     | 36,281                    | 58,716                    | 33,716                    | 33,716                      | 0                         | 58,716                     | 58,716                              |
| 692 3489 SA, Other Health                   | 174,721                   | 174,721                   | 166,380                   | 166,380                     | 0                         | 166,380                    | 166,380                             |
| 693 3490 SA, Mental Health                  | 57,992                    | 56,506                    | 71,306                    | 71,306                      | 0                         | 198,338                    | 198,338                             |
| 375 1687 FMAP 1.1% Revevenue Reduction Prog | (3,278)                   | 0                         |                           |                             | 0                         |                            |                                     |
| 375 2776 Other Mental Health Income         | 24                        | 10,012                    |                           | 5,000                       | 5,000                     | 12,428                     | 12,428                              |
| TOTAL: 2290 MH Administration Div           | 265,740                   | 312,840                   | 271,402                   | 276,402                     | 17,274                    | 585,162                    | 585,162                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2291 MH Admin & Overhead Div             |                           |                           |                           |                             |                           |                            |                                     |
| 691 3486 SA, Narcotic Addiction Control  | 0                         | 0                         | 25,000                    | 25,000                      | 0                         |                            |                                     |
| 692 3488 SA, Database Sharing Grant      | 0                         | 18,648                    |                           |                             | 341                       |                            |                                     |
| TOTAL: 2291 MH Admin & Overhead Div      |                           | 18,648                    | 25,000                    | 25,000                      | 341                       |                            |                                     |
| TOTAL: 4310 Mental Health Administration | 265,740                   | 331,489                   | 296,402                   | 301,402                     | 17,615                    | 585,162                    | 585,162                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4320 Mental Health Programs          |                           |                           |                           |                             |                           |                            |                                     |
| 2297 Social Services Div             |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees          | 994                       | 110                       |                           |                             | 200                       |                            |                                     |
| 375 1680 Medicaid                    | 111,757                   | (2,895)                   |                           |                             | 95,776                    |                            |                                     |
| 375 1681 Medicare                    | 0                         | 0                         |                           |                             | (190)                     |                            |                                     |
| 375 1682 Third Party Insurance       | 40,132                    | 658                       |                           |                             | 0                         |                            |                                     |
| 375 2776 Other Mental Health Income  | 95                        | 100                       |                           |                             | 0                         |                            |                                     |
| 659 2803 Departmental Reimbursements | 204,439                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2297 Social Services Div      | 357,418                   | (2,027)                   |                           |                             | 95,786                    |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2304 Kingston Clinic Div                     |                           |                           |                           |                             |                           |                            |                                     |
| 799 4490 FA, Mental Health                   | 0                         | 87,803                    | 141,500                   | 141,500                     | 33,303                    |                            |                                     |
| 693 3490 SA, Mental Health                   | 306,681                   | 235,505                   | 191,128                   | 191,128                     | 0                         |                            |                                     |
| 570 2280 Health Services, Other Governments  | 28,420                    | 0                         |                           |                             | 0                         |                            |                                     |
| 369 1620 Mental Health Fees                  | 61,942                    | 63,904                    | 30,445                    | 30,445                      | 26,950                    |                            |                                     |
| 375 1680 Medicaid                            | 2,910,030                 | 1,829,692                 | 580,660                   | 580,660                     | 579,123                   |                            |                                     |
| 375 1681 Medicare                            | 159,463                   | 156,447                   | 90,545                    | 90,545                      | 68,575                    |                            |                                     |
| 375 1682 Third Party Insurance               | 408,366                   | 477,104                   | 151,575                   | 151,575                     | 51,990                    |                            |                                     |
| 375 1684 Medicaid, Prescription Reimbursemnt | 4,995                     | 528                       | 19,000                    | 19,000                      | 0                         |                            |                                     |
| 375 1690 Uncompensated Care                  | 0                         | 94,376                    |                           |                             | 16,749                    |                            |                                     |
| 375 1691 Medicaid Managed Care               | 0                         | 0                         |                           |                             | 179,458                   |                            |                                     |
| 375 2776 Other Mental Health Income          | 26,990                    | 1,618                     | 11,800                    | 11,800                      | 6,881                     |                            |                                     |
| TOTAL: 2304 Kingston Clinic Div              | 3,906,890                 | 2,946,980                 | 1,216,653                 | 1,216,653                   | 963,032                   |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

09/24/13  
09:01 AM  
100. 1

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2317 MH Ellenville Div              |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees         | 11,281                    | 12,304                    | 2,030                     | 2,030                       | 4,726                     |                            |                                     |
| 375 1680 Medicaid                   | 470,707                   | 339,131                   | 100,040                   | 100,040                     | 70,452                    |                            |                                     |
| 375 1681 Medicare                   | 23,446                    | 23,505                    | 3,635                     | 3,635                       | 9,622                     |                            |                                     |
| 375 1682 Third Party Insurance      | 103,286                   | 156,260                   | 16,575                    | 16,575                      | 10,274                    |                            |                                     |
| 375 1690 Uncompensated Care         | 0                         | 10,745                    |                           |                             | 1,983                     |                            |                                     |
| 375 1691 Medicaid Managed Care      | 0                         | 0                         |                           |                             | 36,433                    |                            |                                     |
| 375 2776 Other Mental Health Income | 431                       | 494                       |                           |                             | 236                       |                            |                                     |
| TOTAL: 2317 MH Ellenville Div       | 609,152                   | 542,443                   | 122,280                   | 122,280                     | 133,728                   |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2318 MH New Paltz Div               |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees         | 26,930                    | 27,329                    | 7,900                     | 7,900                       | 9,038                     |                            |                                     |
| 375 1680 Medicaid                   | 623,484                   | 477,534                   | 137,220                   | 137,220                     | 142,235                   |                            |                                     |
| 375 1681 Medicare                   | 37,484                    | 47,886                    | 10,675                    | 10,675                      | 20,055                    |                            |                                     |
| 375 1682 Third Party Insurance      | 124,777                   | 156,134                   | 35,025                    | 35,025                      | 16,375                    |                            |                                     |
| 375 1690 Uncompensated Care         | 0                         | 27,050                    |                           |                             | 5,048                     |                            |                                     |
| 375 1691 Medicaid Managed Care      | 0                         | 0                         |                           |                             | 71,339                    |                            |                                     |
| 375 2776 Other Mental Health Income | 285                       | 299                       |                           |                             | 236                       |                            |                                     |
| TOTAL: 2318 MH New Paltz Div        | 812,961                   | 736,233                   | 190,820                   | 190,820                     | 264,328                   |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2319 Family Court Evaluations        |                           |                           |                           |                             |                           |                            |                                     |
| 369 1620 Mental Health Fees          | 15,970                    | 12,577                    | 16,500                    | 16,500                      | 2,940                     | 16,500                     | 16,500                              |
| 375 2776 Other Mental Health Income  | 0                         | 25                        |                           |                             | 0                         |                            |                                     |
| TOTAL: 2319 Family Court Evaluations | 15,970                    | 12,602                    | 16,500                    | 16,500                      | 2,940                     | 16,500                     | 16,500                              |
| TOTAL: 4320 Mental Health Programs   | 5,702,392                 | 4,236,232                 | 1,546,253                 | 1,546,253                   | 1,459,816                 | 16,500                     | 16,500                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 4322 Contracted Mental Health Services        |                           |                           |                           |                             |                           |                            |                                     |
| 2320 Contracted OMH & OMRDD Agencies          |                           |                           |                           |                             |                           |                            |                                     |
| 692 3489 SA, Other Health                     | 1,044,767                 | 1,044,767                 | 1,044,767                 | 1,044,767                   | 0                         | 1,044,767                  | 1,044,767                           |
| 693 3490 SA, Mental Health                    | 4,240,652                 | 4,659,501                 | 4,498,001                 | 4,542,958                   | 0                         | 4,607,046                  | 4,607,046                           |
| 645 2701 Refund of Prior Years Expenditures   | 0                         | 0                         |                           |                             | 70,579                    |                            |                                     |
| TOTAL: 2320 Contracted OMH & OMRDD Agencies   | 5,285,419                 | 5,704,268                 | 5,542,768                 | 5,587,725                   | 70,579                    | 5,651,813                  | 5,651,813                           |
| TOTAL: 4322 Contracted Mental Health Services | 5,285,419                 | 5,704,268                 | 5,542,768                 | 5,587,725                   | 70,579                    | 5,651,813                  | 5,651,813                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5630 Bus Operations                          |                           |                           |                           |                             |                           |                            |                                     |
| 5901 UC Area Transit Div                     |                           |                           |                           |                             |                           |                            |                                     |
| 827 4589 FA, Other Transportation            | 449,400                   | 653,828                   | 341,202                   | 341,202                     | 341,202                   | 610,000                    | 327,600                             |
| 827 4590 FA, National Transit Data           | 550,877                   | 852,278                   | 622,000                   | 622,000                     | 687,571                   | 636,000                    | 636,000                             |
| 827 4592 FA, Small Urbanized Funding         | 187,021                   | 314,250                   | 373,000                   | 373,000                     | 373,000                   | 282,400                    | 282,400                             |
| 696 3589 SA, Other Transportation            | 1,122,453                 | 1,333,226                 | 1,335,000                 | 1,335,000                   | 835,612                   | 1,425,000                  | 1,389,700                           |
| 696 3590 SA, National Transit Data           | 89,223                    | 0                         | 240,000                   | 300,000                     | 112,372                   | 240,000                    | 240,000                             |
| 696 3592 SA, Small Urbanized Funding         | 124,000                   | 0                         |                           |                             | 0                         |                            |                                     |
| 696 3593 SA, Other Transportation-5309 Buses | 191,696                   | 165,567                   | 130,550                   | 130,550                     | 127,249                   | 152,840                    | 152,840                             |
| 391 1750 Other Trans Income, Fares           | 336,814                   | 472,791                   | 425,000                   | 425,000                     | 301,397                   | 433,500                    | 433,500                             |
| 635 2665 Sale of Equipment                   | 0                         | 5,322                     |                           |                             | 0                         |                            |                                     |
| 659 2803 Departmental Reimbursements         | 79,677                    | 89,304                    | 85,000                    | 85,000                      | 38,816                    | 85,000                     | 85,000                              |
| TOTAL: 5901 UC Area Transit Div              | 3,131,162                 | 3,886,568                 | 3,551,752                 | 3,611,752                   | 2,817,222                 | 3,864,740                  | 3,547,040                           |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                       | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5902 Bus Operations Div               |                           |                           |                           |                             |                           |                            |                                     |
| 698 3594 SA, Buses & Other Mass Trans | 1,262,826                 | 1,473,348                 | 1,335,000                 | 1,335,000                   | 840,649                   | 1,425,000                  | 1,425,000                           |
| 391 1750 Other Trans Income           | 2,065                     | 5,782                     |                           |                             | 0                         |                            |                                     |
| 646 2705 Gifts & Donations            | 57,669                    | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 5902 Bus Operations Div        | 1,322,561                 | 1,479,130                 | 1,335,000                 | 1,335,000                   | 840,649                   | 1,425,000                  | 1,425,000                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                    | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5903 UCAT Grants Div               |                           |                           |                           |                             |                           |                            |                                     |
| 827 4589 FA, Other Transportation  | 250,182                   | 0                         |                           |                             | 0                         |                            |                                     |
| 696 3589 SA, Other Transportation  | 94,580                    | 0                         |                           |                             | 0                         |                            |                                     |
| 391 1750 Other Trans Income, Fares | 74,664                    | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 5903 UCAT Grants Div        | 419,426                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5904 Municipal Transit Div           |                           |                           |                           |                             |                           |                            |                                     |
| 696 3589 SA, Other Transportation    | 61,322                    | 53,664                    | 53,500                    | 53,500                      | 53,499                    | 57,650                     | 57,650                              |
| 696 3590 SA, National Transit Data   | 10,537                    | 0                         | 3,150                     | 3,150                       | 0                         |                            |                                     |
| 391 1750 Other Trans Income, Fares   | 11,660                    | 14,849                    | 14,000                    | 14,000                      | 10,805                    | 15,000                     | 15,000                              |
| 391 1789 Other Transportation Income | 24,065                    | 44,923                    | 30,000                    | 30,000                      | 24,095                    | 38,000                     | 38,000                              |
| 659 2803 Departmental Reimbursements | 0                         | 0                         |                           |                             | 25                        |                            |                                     |
| TOTAL: 5904 Municipal Transit Div    | 107,585                   | 113,436                   | 100,650                   | 100,650                     | 88,426                    | 110,650                    | 110,650                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5912 Central Auto                    |                           |                           |                           |                             |                           |                            |                                     |
| 588 2417 Rental of Vehicles          | 89,389                    | 75,197                    | 72,729                    | 72,729                      | 0                         |                            |                                     |
| 635 2665 Sale of Equipment           | 4,495                     | 4,320                     | 5,000                     | 5,000                       | 6,065                     |                            |                                     |
| 659 1279 Shared Service Auto Repairs | 0                         | 12,445                    |                           |                             | 13,239                    |                            |                                     |
| 659 2803 Departmental Reimbursements | 63,850                    | 82,233                    | 185,000                   | 185,000                     | 139,165                   |                            |                                     |
| TOTAL: 5912 Central Auto             | 157,736                   | 174,196                   | 262,729                   | 262,729                     | 158,471                   |                            |                                     |
| TOTAL: 5630 Bus Operations           | 5,138,471                 | 5,653,331                 | 5,250,131                 | 5,310,131                   | 3,904,769                 | 5,400,390                  | 5,082,690                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                       | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5650 Off-Street Parking               |                           |                           |                           |                             |                           |                            |                                     |
| 5930 Off Street Park Div              |                           |                           |                           |                             |                           |                            |                                     |
| 383 1720 Parking Lots & Garages (COB) | 44,149                    | 42,310                    | 47,000                    | 47,000                      | 31,277                    | 47,000                     | 47,000                              |
| 587 2410 Rental of Property           | 0                         | 0                         |                           |                             | 550                       |                            |                                     |
| TOTAL: 5930 Off Street Park Div       | 44,149                    | 42,310                    | 47,000                    | 47,000                      | 31,827                    | 47,000                     | 47,000                              |
| TOTAL: 5650 Off-Street Parking        | 44,149                    | 42,310                    | 47,000                    | 47,000                      | 31,827                    | 47,000                     | 47,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6010 Social Services Administration         |                           |                           |                           |                             |                           |                            |                                     |
| 2600 DSS Admin Div                          |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | (1,530,912)               | (1,692,778)               | 10,501,985                | 10,501,985                  | 54,104                    | 10,728,422                 | 10,621,718                          |
| 833 4613 FA, DSS Grants                     | 337,523                   | 525,483                   |                           |                             | 302,694                   |                            |                                     |
| 835 4615 FA, FFF Revenue                    | 5,491,599                 | 5,915,945                 | 5,768,639                 | 5,768,639                   | 3,750                     | 5,703,777                  | 5,703,777                           |
| 729 3610 SA, Social Services Administration | 2,450,832                 | 3,639,817                 |                           |                             | 0                         | 9,257,382                  | 9,257,382                           |
| 737 3655 SA, Grants                         | 269,250                   | 209,355                   |                           |                             | 0                         |                            |                                     |
| 634 2660 Sale of Real Property              | 10,200                    | 25,687                    |                           |                             | 0                         |                            |                                     |
| 651 2770 Other Unclassified Revenues        | 75,385                    | 477,688                   | 90,000                    | 90,000                      | 127,525                   | 90,000                     | 90,000                              |
| 901 9992 Approp Reserve - DSS Donations     | 0                         | 0                         |                           | 1,335                       | 0                         |                            |                                     |
| TOTAL: 2600 DSS Admin Div                   | 7,103,879                 | 9,101,198                 | 16,360,624                | 16,361,959                  | 488,074                   | 25,779,581                 | 25,672,877                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2602 Child Support Admin IV-D Div           |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 645,678                   | 689,187                   |                           |                             | 0                         |                            |                                     |
| 729 3610 SA, Social Services Administration | (74,736)                  | (1,674)                   | 7,842,982                 | 7,842,982                   | 0                         |                            |                                     |
| TOTAL: 2602 Child Support Admin IV-D Div    | 570,942                   | 687,513                   | 7,842,982                 | 7,842,982                   |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2610 Employment Div                         |                           |                           |                           |                             |                           |                            |                                     |
| 729 3610 SA, Social Services Administration | 5,104                     | 2,309                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 2610 Employment Div                  | 5,104                     | 2,309                     |                           |                             |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2611 Food Stamps Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 1,683,520                 | 1,948,453                 |                           |                             | 0                         |                            |                                     |
| 833 4613 FA, DSS Grants                     | 0                         | 0                         |                           | 139,015                     | 0                         |                            |                                     |
| 729 3610 SA, Social Services Administration | 1,382                     | 9,091                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 2611 Food Stamps Div                 | 1,684,902                 | 1,957,544                 |                           | 139,015                     |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                            | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2612 DSS Grants Div        |                           |                           |                           |                             |                           |                            |                                     |
| 833 4613 FA, DSS Grants    | 0                         | 0                         |                           | 1,231,831                   | 0                         |                            |                                     |
| 737 3655 SA, Grants        | 0                         | 0                         |                           | 304,225                     | 0                         |                            |                                     |
| TOTAL: 2612 DSS Grants Div |                           |                           |                           | 1,536,056                   |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2613 Medical Assistance Div                 |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 3,698,937                 | 3,995,715                 |                           |                             | 45                        |                            |                                     |
| 729 3610 SA, Social Services Administration | 3,471,499                 | 3,944,407                 |                           |                             | 0                         |                            |                                     |
| TOTAL: 2613 Medical Assistance Div          | 7,170,436                 | 7,940,122                 |                           |                             | 45                        |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2620 Services Div                           |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 0                         | 6,264,148                 |                           |                             | 0                         |                            |                                     |
| 729 3610 SA, Social Services Administration | 0                         | 109,223                   |                           |                             | 0                         |                            |                                     |
| TOTAL: 2620 Services Div                    |                           | 6,373,371                 |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2628 Services Domestic Violence Div         |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 823,391                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2628 Services Domestic Violence Div  | 823,391                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2629 Admin Non-Reimbursable Div        |                           |                           |                           |                             |                           |                            |                                     |
| 646 2705 Gifts & Donations             | 0                         | 0                         |                           |                             | 1,709                     | 4,000                      | 4,000                               |
| TOTAL: 2629 Admin Non-Reimbursable Div |                           |                           |                           |                             | 1,709                     | 4,000                      | 4,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2633 Adult Services Div                     |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 875,934                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2633 Adult Services Div              | 875,934                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2634 Foster Care Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 1,082,141                 | 0                         |                           |                             | 0                         |                            |                                     |
| 729 3610 SA, Social Services Administration | 5,788                     | 0                         |                           |                             | 0                         |                            |                                     |
| 646 2705 Gifts & Donations                  | 10,812                    | 2,459                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 2634 Foster Care Div                 | 1,098,742                 | 2,459                     |                           |                             |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2635 Mandated Preventive Div                |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 941,981                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2635 Mandated Preventive Div         | 941,981                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2637 CPS Investigation Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 1,450,104                 | 0                         |                           |                             | 0                         |                            |                                     |
| 729 3610 SA, Social Services Administration | 91,805                    | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2637 CPS Investigation Div           | 1,541,909                 |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2638 Nexis Div                              |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 349,021                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2638 Nexis Div                       | 349,021                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2639 Intake Div                             |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 408,316                   | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 2639 Intake Div                      | 408,316                   |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2640 DSS Day Care Div                       |                           |                           |                           |                             |                           |                            |                                     |
| 833 4610 FA, Social Services Administration | 321,409                   | 464,004                   |                           |                             | 0                         |                            |                                     |
| TOTAL: 2640 DSS Day Care Div                | 321,409                   | 464,004                   |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2642 DSS-OFA Office Space Div              |                           |                           |                           |                             |                           |                            |                                     |
| 511 1842 Repayments                        | 4,725                     | 0                         | 18,900                    | 18,900                      | 0                         | 18,900                     | 18,900                              |
| 519 1894 Repayments, Social Service Admin  | 14,175                    | 18,900                    |                           |                             | 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 | 22,914,870                | 26,547,420                | 24,222,506                | 25,898,912                  | 499,279                   | 25,802,481                 | 25,695,777                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6055 Day Care                        |                           |                           |                           |                             |                           |                            |                                     |
| 2731 Day Care Block Grant Div        |                           |                           |                           |                             |                           |                            |                                     |
| 839 4655 FA, Day Care                | 2,921,241                 | 2,495,161                 | 2,631,231                 | 2,631,231                   | 0                         | 2,691,231                  | 2,691,231                           |
| 737 3655 SA, Day Care                | 232,138                   | 358,455                   | 350,413                   | 350,413                     | 0                         | 350,413                    | 350,413                             |
| 514 1855 Repayments, Day Care        | 6,193                     | 15,980                    | 10,000                    | 10,000                      | 11,686                    | 15,000                     | 15,000                              |
| TOTAL: 2731 Day Care Block Grant Div | 3,159,572                 | 2,869,596                 | 2,991,644                 | 2,991,644                   | 11,686                    | 3,056,644                  | 3,056,644                           |
| TOTAL: 6055 Day Care                 | 3,159,572                 | 2,869,596                 | 2,991,644                 | 2,991,644                   | 11,686                    | 3,056,644                  | 3,056,644                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6070 Services for Recipients            |                           |                           |                           |                             |                           |                            |                                     |
| 2705 Serv for Recipients Div            |                           |                           |                           |                             |                           |                            |                                     |
| 839 4670 FA, Services for Recipients    | 642,817                   | 684,860                   | 675,237                   | 675,237                     | 0                         | 590,057                    | 590,057                             |
| 738 3670 SA, Services for Recipients    | 426,467                   | 464,342                   | 354,493                   | 354,493                     | 0                         | 378,165                    | 378,165                             |
| 515 1870 Repayments, DSS for Recipients | 1,938                     | 320                       | 3,000                     | 3,000                       | 1,075                     | 1,000                      | 1,000                               |
| TOTAL: 2705 Serv for Recipients Div     | 1,071,222                 | 1,149,522                 | 1,032,730                 | 1,032,730                   | 1,075                     | 969,222                    | 969,222                             |
| TOTAL: 6070 Services for Recipients     | 1,071,222                 | 1,149,522                 | 1,032,730                 | 1,032,730                   | 1,075                     | 969,222                    | 969,222                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6101 Medical Assistance         |                           |                           |                           |                             |                           |                            |                                     |
| 2710 Medical Assist Div         |                           |                           |                           |                             |                           |                            |                                     |
| 831 4601 FA, Medical Assistance | (511,114)                 | (537,819)                 |                           |                             | 0                         |                            |                                     |
| 725 3601 SA, Medical Assistance | (511,113)                 | (531,795)                 |                           |                             | 0                         |                            |                                     |
| TOTAL: 2710 Medical Assist Div  | (1,022,227)               | (1,069,614)               |                           |                             |                           |                            |                                     |
| TOTAL: 6101 Medical Assistance  | (1,022,227)               | (1,069,614)               |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6102 Medical Assistance-MMIS                |                           |                           |                           |                             |                           |                            |                                     |
| 2715 MMIS Div                               |                           |                           |                           |                             |                           |                            |                                     |
| 798 4489 FA, Other Health (FMAP)            | 1,610,988                 | 0                         |                           |                             | 0                         |                            |                                     |
| 500 1801 Repayments, Medical Assistance     | 1,507,842                 | 1,261,000                 | 300,000                   | 300,000                     | 854,877                   | 445,000                    | 445,000                             |
| 654 2772 Intergovernmental Transfer Revenue | 0                         | 0                         |                           |                             | 0                         | 2,214,794                  | 2,214,794                           |
| 880 5031 Interfund Transfers                | 1,624,107                 | 1,799,043                 | 1,875,000                 | 2,179,837                   | 2,104,851                 |                            |                                     |
| TOTAL: 2715 MMIS Div                        | 4,742,938                 | 3,060,044                 | 2,175,000                 | 2,479,837                   | 2,959,728                 | 2,659,794                  | 2,659,794                           |
| TOTAL: 6102 Medical Assistance-MMIS         | 4,742,938                 | 3,060,044                 | 2,175,000                 | 2,479,837                   | 2,959,728                 | 2,659,794                  | 2,659,794                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6109 Family Assistance                       |                           |                           |                           |                             |                           |                            |                                     |
| 2730 Family Assistance Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 832 4609 FA, Family Assistance               | 7,260,915                 | 7,745,242                 | 7,460,000                 | 7,460,000                   | 0                         | 8,599,131                  | 8,599,131                           |
| 832 4661 FA, Flexible Fund for Family Servic | 0                         | 289,978                   |                           |                             | 0                         |                            |                                     |
| 728 3609 SA, Family Assistance               | 409,213                   | 1,167,109                 | 437,410                   | 437,410                     | 0                         | 192,148                    | 192,148                             |
| 728 3661 SA, F&CSBG(IVB)                     | 3,780,039                 | 0                         |                           |                             | 12,783                    |                            |                                     |
| 502 1809 Repayments, Family Assistance       | 967,421                   | 1,096,961                 | 970,000                   | 970,000                     | 911,715                   | 1,050,000                  | 1,050,000                           |
| 503 1811 Federal Incentive Earnings          | 106,631                   | 105,265                   | 105,480                   | 105,480                     | 76,705                    | 105,480                    | 105,480                             |
| TOTAL: 2730 Family Assistance Div            | 12,524,220                | 10,404,555                | 8,972,890                 | 8,972,890                   | 1,001,204                 | 9,946,759                  | 9,946,759                           |
| TOTAL: 6109 Family Assistance                | 12,524,220                | 10,404,555                | 8,972,890                 | 8,972,890                   | 1,001,204                 | 9,946,759                  | 9,946,759                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                       | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6119 Child Care                       |                           |                           |                           |                             |                           |                            |                                     |
| 2735 Child Care Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 890 4619 FA, Child Care               | 1,871,462                 | 2,543,171                 | 2,151,880                 | 2,151,880                   | 925                       | 2,361,735                  | 2,361,735                           |
| 732 3619 SA, Child Care               | 700,898                   | 3,611,660                 | 3,644,196                 | 3,644,196                   | 0                         | 4,224,532                  | 4,224,532                           |
| 732 3620 SA, Hand Children            | 1,075,419                 | 921,367                   | 782,000                   | 782,000                     | 0                         | 901,600                    | 901,600                             |
| 394 1802 Repayments, School Districts | 1,358,776                 | 1,715,140                 | 1,632,000                 | 1,632,000                   | 985,589                   | 1,881,600                  | 1,881,600                           |
| 504 1819 Repayments, Child Care       | 89,875                    | 595,961                   | 110,000                   | 110,000                     | 77,403                    | 500,000                    | 500,000                             |
| TOTAL: 2735 Child Care Div            | 5,096,431                 | 9,387,300                 | 8,320,076                 | 8,320,076                   | 1,063,918                 | 9,869,467                  | 9,869,467                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                 | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 2736 Pre School Div             |                           |                           |                           |                             |                           |                            |                                     |
| 791 4451 FA, Early Intervention | 636,982                   | 1,328,783                 | 1,000,000                 | 1,000,000                   | 44,059                    |                            |                                     |
| 791 4452 FA, Medicaid           | 0                         | 383,877                   | 125,000                   | 125,000                     | 0                         | 36,000                     | 36,000                              |
| 845 4791 FA, Stimulus           | 17,269                    | 0                         |                           |                             | 0                         |                            |                                     |
| 685 3448 SA, Education          | 7,432,349                 | 6,491,874                 | 7,013,125                 | 7,013,125                   | 0                         | 7,069,500                  | 7,069,500                           |
| 685 3449 SA, Early Intervention | 332,752                   | 773,598                   | 735,000                   | 735,000                     | 37,995                    | 798,296                    | 798,296                             |
| 375 1682 Third Party Insurance  | 50,561                    | 81,306                    | 60,000                    | 60,000                      | 24,521                    |                            |                                     |
| TOTAL: 2736 Pre School Div      | 8,469,915                 | 9,059,440                 | 8,933,125                 | 8,933,125                   | 106,576                   | 7,903,796                  | 7,903,796                           |
| TOTAL: 6119 Child Care          | 13,566,346                | 18,446,741                | 17,253,201                | 17,253,201                  | 1,170,494                 | 17,773,263                 | 17,773,263                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6123 Juvenile Delinquent<br>2740 Juv Delinq Div |                           |                           |                           |                             |                           |                            |                                     |
| 891 4623 FA, Juvenile Delinquent                | 4,044                     | 5,111                     | 6,500                     | 6,500                       | 865                       | 5,250                      | 5,250                               |
| 733 3623 SA, Juvenile Delinquent                | 50,259                    | 34,764                    | 76,310                    | 76,310                      | 0                         | 63,000                     | 63,000                              |
| 505 1823 Repayments, Juvenile Delinquent Care   | 1,985                     | 20,270                    | 7,500                     | 7,500                       | 23,114                    | 10,500                     | 10,500                              |
| TOTAL: 2740 Juv Delinq Div                      | 56,288                    | 60,145                    | 90,310                    | 90,310                      | 23,979                    | 78,750                     | 78,750                              |
| TOTAL: 6123 Juvenile Delinquent                 | 56,288                    | 60,145                    | 90,310                    | 90,310                      | 23,979                    | 78,750                     | 78,750                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6140 Safety Net                        |                           |                           |                           |                             |                           |                            |                                     |
| 2755 Safety Net Div                    |                           |                           |                           |                             |                           |                            |                                     |
| 837 4640 FA, Safety Net                | 65,732                    | 82,254                    | 77,180                    | 77,180                      | 0                         | 104,525                    | 104,525                             |
| 734 3640 SA, Safety Net                | 1,966,710                 | 1,883,363                 | 2,033,480                 | 2,033,480                   | 0                         | 2,376,630                  | 2,376,630                           |
| 736 3648 SA, Burials                   | 0                         | 18,138                    | 72,500                    | 72,500                      | 0                         | 21,000                     | 21,000                              |
| 574 2340 HR Chgbacks, City of Kingston | 1,153,730                 | 1,189,007                 | 1,352,062                 | 1,352,062                   | 333,736                   | 709,996                    | 709,996                             |
| 574 2341 HR Chgbacks, Towns            | 1,924,633                 | 5,549,762                 | 1,991,560                 | 1,991,560                   | 622,531                   | 1,229,357                  | 1,229,357                           |
| 509 1840 Repayments, Safety Net        | 895,389                   | 852,227                   | 910,000                   | 910,000                     | 705,603                   | 950,000                    | 950,000                             |
| TOTAL: 2755 Safety Net Div             | 6,006,195                 | 9,574,752                 | 6,436,782                 | 6,436,782                   | 1,661,871                 | 5,391,508                  | 5,391,508                           |
| TOTAL: 6140 Safety Net                 | 6,006,195                 | 9,574,752                 | 6,436,782                 | 6,436,782                   | 1,661,871                 | 5,391,508                  | 5,391,508                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6141 Home Energy Assistance                 |                           |                           |                           |                             |                           |                            |                                     |
| 2760 Home Energy Assist Div                 |                           |                           |                           |                             |                           |                            |                                     |
| 838 4641 FA, Home Energy Assistance         | 60,409                    | 69,086                    | 110,000                   | 110,000                     | 16,889                    | 95,000                     | 95,000                              |
| 510 1841 Repayments, Home Energy Assistance | 130,894                   |                           |                           |                             | 129,837                   |                            |                                     |
| TOTAL: 2760 Home Energy Assist Div          | 191,303                   | 69,086                    | 110,000                   | 110,000                     | 146,726                   | 95,000                     | 95,000                              |
| TOTAL: 6141 Home Energy Assistance          | 191,303                   | 69,086                    | 110,000                   | 110,000                     | 146,726                   | 95,000                     | 95,000                              |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6142 Emergency Aid for Adults              |                           |                           |                           |                             |                           |                            |                                     |
| 2765 Emerg Aid Adults Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 735 3642 SA, Emegency Assistance Adults    | 65,992                    | 80,462                    | 90,000                    | 90,000                      | 0                         | 90,000                     | 90,000                              |
| 511 1842 Repayments, Emerg Care for Adults | 1,485                     | 3,990                     |                           |                             | 1,065                     |                            |                                     |
| TOTAL: 2765 Emerg Aid Adults Div           | 67,477                    | 84,452                    | 90,000                    | 90,000                      | 1,065                     | 90,000                     | 90,000                              |
| TOTAL: 6142 Emergency Aid for Adults       | 67,477                    | 84,452                    | 90,000                    | 90,000                      | 1,065                     | 90,000                     | 90,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 6410 Tourism  
DIVISION 2800 Tourism Division

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6410 Tourism                        |                           |                           |                           |                             |                           |                            |                                     |
| 2800 Tourism Division               |                           |                           |                           |                             |                           |                            |                                     |
| 741 3715 SA, Tourism Promotion      | 57,196                    | 44,784                    | 45,000                    | 45,000                      | 62,905                    | 62,905                     | 62,905                              |
| 741 3716 SA, Tourism Grant          | 0                         | 0                         |                           |                             | 15,872                    |                            |                                     |
| 560 2342 Contributions, Other Govts | 0                         | 30,000                    | 30,000                    | 30,000                      | 0                         | 30,000                     | 30,000                              |
| 633 2655 Minor Sales, Other         | 0                         | 600                       | 24,000                    | 24,000                      | 14,195                    | 24,000                     | 24,000                              |
| 646 2705 Gifts & Donations          | 19,017                    | 18,158                    |                           |                             | 0                         |                            |                                     |
| 901 9996 Approp Reserve-Tourism     | 0                         | 0                         | 150,000                   | 150,000                     | 0                         |                            |                                     |
| TOTAL: 2800 Tourism Division        | 76,213                    | 93,542                    | 249,000                   | 249,000                     | 92,972                    | 116,905                    | 116,905                             |
| TOTAL: 6410 Tourism                 | 76,213                    | 93,542                    | 249,000                   | 249,000                     | 92,972                    | 116,905                    | 116,905                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                       | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6510 Veterans Services                |                           |                           |                           |                             |                           |                            |                                     |
| 2820 Veterans Serv Div                |                           |                           |                           |                             |                           |                            |                                     |
| 740 3710 SA, Veteran Service Agencies | 32,900                    | 17,491                    | 12,982                    | 12,982                      | 12,793                    | 12,982                     | 12,982                              |
| TOTAL: 2820 Veterans Serv Div         | 32,900                    | 17,491                    | 12,982                    | 12,982                      | 12,793                    | 12,982                     | 12,982                              |
| TOTAL: 6510 Veterans Services         | 32,900                    | 17,491                    | 12,982                    | 12,982                      | 12,793                    | 12,982                     | 12,982                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6610 Sealer Weights & Measures           |                           |                           |                           |                             |                           |                            |                                     |
| 2840 Sealer Weights Div                  |                           |                           |                           |                             |                           |                            |                                     |
| 744 3789 SA, Other Economic Assist & Opp | 5,670                     | 5,920                     | 9,810                     | 9,810                       | 3,232                     | 9,810                      | 9,810                               |
| 520 1962 Sealer of Weights & Measures    | 70,015                    | 70,260                    | 75,000                    | 75,000                      | 53,510                    | 75,000                     | 75,000                              |
| 595 2610 Fines                           | 13,375                    | 14,750                    | 20,000                    | 20,000                      | 9,150                     | 20,000                     | 20,000                              |
| TOTAL: 2840 Sealer Weights Div           | 89,060                    | 90,930                    | 104,810                   | 104,810                     | 65,892                    | 104,810                    | 104,810                             |
| TOTAL: 6610 Sealer Weights & Measures    | 89,060                    | 90,930                    | 104,810                   | 104,810                     | 65,892                    | 104,810                    | 104,810                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6772 Programs for the Aging                  |                           |                           |                           |                             |                           |                            |                                     |
| 2865 Prog for Aging Div                      |                           |                           |                           |                             |                           |                            |                                     |
| 893 4801 FA, OFA Federal Programs            | 243,959                   | 420,084                   | 382,025                   | 382,025                     |                           | 348,847                    | 348,847                             |
| 893 4802 FA, Nutrition Program IIIC-1 IIIC-2 | 422,702                   | 400,955                   | 427,245                   | 427,245                     | 22,361                    | 435,021                    | 435,021                             |
| 745 3801 SA, Office for Aging                | 704,321                   | 706,754                   | 775,601                   | 775,601                     | 251,889                   | 744,781                    | 744,781                             |
| 745 3802 SA, SNAP                            | 264,185                   | 263,273                   | 254,547                   | 254,547                     | 27,245                    | 254,547                    | 254,547                             |
| 521 2083 Nutrition                           | 68,983                    | 63,337                    | 55,894                    | 55,894                      | 40,277                    | 54,853                     | 54,853                              |
| 521 2084 In-Home Serv, Aides, Homemakers OFA | 15,970                    | 24,346                    | 19,800                    | 19,800                      | 7,449                     | 13,982                     | 13,982                              |
| 521 2086 Transportation Revenue - OFA        | 3,549                     | 4,013                     | 3,866                     | 3,866                       | 3,223                     | 5,298                      | 5,298                               |
| 521 2088 Other Programs for Aging Revenue    | 0                         | 0                         | 6,159                     | 6,159                       | 1,897                     | 6,399                      | 6,399                               |
| 635 2665 Sale of Equipment                   | 680                       | 0                         |                           |                             | 0                         |                            |                                     |
| 646 2705 Gifts & Donations                   | 31,842                    | 13,740                    |                           |                             | 305                       |                            |                                     |
| 659 2803 Departmental Reimbursements         | 69,391                    | 27,485                    | 26,161                    | 26,161                      | 0                         | 31,426                     | 31,426                              |
| TOTAL: 2865 Prog for Aging Div               | 1,825,586                 | 1,923,992                 | 1,951,298                 | 1,951,298                   | 354,650                   | 1,895,154                  | 1,895,154                           |
| TOTAL: 6772 Programs for the Aging           | 1,825,586                 | 1,923,992                 | 1,951,298                 | 1,951,298                   | 354,650                   | 1,895,154                  | 1,895,154                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 7110 Parks                                 |                           |                           |                           |                             |                           |                            |                                     |
| 3000 Ulster Landing Park Div               |                           |                           |                           |                             |                           |                            |                                     |
| 528 2001 Park & Recreation Chgs            | 2,900                     | 3,675                     | 2,900                     | 2,900                       | 2,500                     | 2,900                      |                                     |
| 532 2089 Other Culture & Recreation Income | 7,000                     | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 3000 Ulster Landing Park Div        | 9,900                     | 3,675                     | 2,900                     | 2,900                       | 2,500                     | 2,900                      |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3001 New Paltz Pool Div              |                           |                           |                           |                             |                           |                            |                                     |
| 528 2001 Park & Recreation Chgs      | 94,748                    | 109,598                   | 95,000                    | 95,000                      | 94,475                    | 100,000                    |                                     |
| 529 2012 Recreation Concessions      | 1,825                     | 1,825                     | 1,825                     | 1,825                       | 1,825                     | 1,825                      |                                     |
| 587 2418 Fairgrounds Income          | 21,673                    | 11,664                    | 18,500                    | 18,500                      | 554                       |                            |                                     |
| 651 2770 Other Unclassified Revenues | 1,033                     | 2,767                     |                           |                             | 0                         |                            |                                     |
| TOTAL: 3001 New Paltz Pool Div       | 119,280                   | 125,855                   | 115,325                   | 115,325                     | 96,854                    | 101,825                    |                                     |
| TOTAL: 7110 Parks                    | 129,180                   | 129,530                   | 118,225                   | 118,225                     | 99,354                    | 104,725                    |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 7310 Youth Programs                 |                           |                           |                           |                             |                           |                            |                                     |
| 3100 Youth Prog Div                 |                           |                           |                           |                             |                           |                            |                                     |
| 746 3820 SA, Youth Programs         | 24,070                    | 18,015                    |                           |                             | 18,055                    | 17,714                     | 17,714                              |
| 513 1851 Repayments, Youth Programs | 0                         | 0                         | 17,482                    | 17,482                      | 0                         |                            |                                     |
| TOTAL: 3100 Youth Prog Div          | 24,070                    | 18,015                    | 17,482                    | 17,482                      | 18,055                    | 17,714                     | 17,714                              |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                             | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3101 Cont Youth Div         |                           |                           |                           |                             |                           |                            |                                     |
| 746 3820 SA, Youth Programs | 199,827                   | 153,373                   | 154,207                   | 172,024                     | 48,289                    | 172,024                    | 172,024                             |
| TOTAL: 3101 Cont Youth Div  | 199,827                   | 153,373                   | 154,207                   | 172,024                     | 48,289                    | 172,024                    | 172,024                             |
| TOTAL: 7310 Youth Programs  | 223,897                   | 171,388                   | 171,689                   | 189,506                     | 66,344                    | 189,738                    | 189,738                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 8020 Planning  
DIVISION 3400 Planning Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 8020 Planning                                |                           |                           |                           |                             |                           |                            |                                     |
| 3400 Planning Div                            |                           |                           |                           |                             |                           |                            |                                     |
| 827 4589 FA, Other Transportation            | 239,085                   | 539,067                   | 457,460                   | 457,460                     | (57,027)                  | 237,023                    | 237,023                             |
| 855 4902 FA, Planning Studies                | 0                         | 40,000                    |                           |                             | 0                         | 326,050                    | 326,050                             |
| 856 4903 FA, Administrative Fees             | 11,500                    | 25,716                    |                           |                             | 0                         | 11,849                     | 11,849                              |
| 753 3902 SA, Planning Studies                | (802)                     | 0                         | 202,671                   | 202,671                     | 0                         | 202,671                    | 202,671                             |
| 756 3989 SA, Other Home & Community Services | 0                         | 205,710                   |                           | 52,306                      | 64,759                    |                            |                                     |
| 580 2391 Catskill Watershed                  | 0                         | 50,000                    |                           |                             | 0                         |                            |                                     |
| 633 2655 Minor Sales, Other                  | 15                        | 261                       | 150                       | 150                         | 14                        | 100                        | 100                                 |
| TOTAL: 3400 Planning Div                     | 249,798                   | 860,757                   | 660,281                   | 712,587                     | 7,745                     | 777,693                    | 777,693                             |
| TOTAL: 8020 Planning                         | 249,798                   | 860,757                   | 660,281                   | 712,587                     | 7,745                     | 777,693                    | 777,693                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 8090 Environmental Control                 |                           |                           |                           |                             |                           |                            |                                     |
| 3552 Department of Environment Div         |                           |                           |                           |                             |                           |                            |                                     |
| 860 4989 FA, US Dept of Energy Block Grant | 14,977                    | 0                         |                           |                             | 0                         |                            |                                     |
| 754 3910 SA, Conservation Programs         | 5,783                     | 4,000                     | 21,000                    | 21,000                      | 0                         |                            |                                     |
| 553 2189 Other Home & Community Income     | 0                         | 5,000                     |                           |                             | 0                         | 98,123                     | 98,123                              |
| TOTAL: 3552 Department of Environment Div  | 20,760                    | 9,000                     | 21,000                    | 21,000                      |                           | 98,123                     | 98,123                              |
| TOTAL: 8090 Environmental Control          | 20,760                    | 9,000                     | 21,000                    | 21,000                      |                           | 98,123                     | 98,123                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9010 State Retirement                |                           |                           |                           |                             |                           |                            |                                     |
| 3800 State Retire Div                |                           |                           |                           |                             |                           |                            |                                     |
| 659 2803 Departmental Reimbursements | 2,403,058                 | 2,843,568                 | 3,291,993                 | 3,291,993                   | 0                         |                            |                                     |
| 659 2804 Misc Reimbursements         | 526,766                   | 664,540                   | 756,366                   | 756,366                     | 0                         | 734,530                    | 734,530                             |
| TOTAL: 3800 State Retire Div         | 2,929,824                 | 3,508,109                 | 4,048,359                 | 4,048,359                   |                           | 734,530                    | 734,530                             |
| TOTAL: 9010 State Retirement         | 2,929,824                 | 3,508,109                 | 4,048,359                 | 4,048,359                   |                           | 734,530                    | 734,530                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9030 Social Security                 |                           |                           |                           |                             |                           |                            |                                     |
| 3850 FICA Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 659 2803 Departmental Reimbursements | 8,082                     | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 3850 FICA Div                 | 8,082                     |                           |                           |                             |                           |                            |                                     |
| TOTAL: 9030 Social Security          | 8,082                     |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9050 Unemployment Insurance          |                           |                           |                           |                             |                           |                            |                                     |
| 3900 Unemploy Ins Div                |                           |                           |                           |                             |                           |                            |                                     |
| 659 2803 Departmental Reimbursements | 24,006                    | 77,525                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 3900 Unemploy Ins Div         | 24,006                    | 77,525                    |                           |                             |                           |                            |                                     |
| TOTAL: 9050 Unemployment Insurance   | 24,006                    | 77,525                    |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9055 Disability Insurance            |                           |                           |                           |                             |                           |                            |                                     |
| 3950 Disab Ins Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 637 2680 Insurance Recoveries        | 5,814                     | 2,160                     | 5,000                     | 5,000                       | 4,348                     | 2,500                      | 2,500                               |
| 659 2803 Departmental Reimbursements | 101,120                   | 100,547                   | 95,000                    | 95,000                      | 28,299                    | 50,000                     | 50,000                              |
| TOTAL: 3950 Disab Ins Div            | 106,934                   | 102,707                   | 100,000                   | 100,000                     | 32,648                    | 52,500                     | 52,500                              |
| TOTAL: 9055 Disability Insurance     | 106,934                   | 102,707                   | 100,000                   | 100,000                     | 32,648                    | 52,500                     | 52,500                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9060 Hospital & Medical Insurance        |                           |                           |                           |                             |                           |                            |                                     |
| 4000 Hosp & Medical Ins Div              |                           |                           |                           |                             |                           |                            |                                     |
| 637 2681 Prescription Rebates            | 273,910                   | 225,857                   | 300,000                   | 300,000                     | 120,337                   | 300,000                    | 300,000                             |
| 659 2803 Departmental Reimbursements     | 3,744,087                 | 3,681,715                 | 4,430,086                 | 4,430,086                   | 0                         |                            |                                     |
| 659 2804 Misc Reimbursements             | 2,065                     | 7,284                     | 5,000                     | 5,000                       | 3,219                     | 5,000                      | 5,000                               |
| 659 2810 Benefit Reimbursement           | 497,122                   | 100,031                   | 20,000                    | 20,000                      | 158,296                   | 20,000                     | 20,000                              |
| TOTAL: 4000 Hosp & Medical Ins Div       | 4,517,185                 | 4,014,888                 | 4,755,086                 | 4,755,086                   | 281,854                   | 325,000                    | 325,000                             |
| TOTAL: 9060 Hospital & Medical Insurance | 4,517,185                 | 4,014,888                 | 4,755,086                 | 4,755,086                   | 281,854                   | 325,000                    | 325,000                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                     | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9089 Other Employee Benefits        |                           |                           |                           |                             |                           |                            |                                     |
| 4100 Other Empl Bnfts Div           |                           |                           |                           |                             |                           |                            |                                     |
| 659 2804 Misc Reimbursements        | 9,797                     | 4,287                     | 10,000                    | 10,000                      | 0                         | 10,000                     | 10,000                              |
| TOTAL: 4100 Other Empl Bnfts Div    | 9,797                     | 4,287                     | 10,000                    | 10,000                      |                           | 10,000                     | 10,000                              |
| TOTAL: 9089 Other Employee Benefits | 9,797                     | 4,287                     | 10,000                    | 10,000                      |                           | 10,000                     | 10,000                              |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9730 Bond Anticipation Notes Interest        |                           |                           |                           |                             |                           |                            |                                     |
| 4200 BANS Int Div                            |                           |                           |                           |                             |                           |                            |                                     |
| 648 2710 Premium on Obligations              | 56,739                    | 182,322                   |                           |                             | 0                         |                            |                                     |
| TOTAL: 4200 BANS Int Div                     | 56,739                    | 182,322                   |                           |                             |                           |                            |                                     |
| TOTAL: 9730 Bond Anticipation Notes Interest | 56,739                    | 182,322                   |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund AAAA General Fund  
DEPARTMENT 9900 Undistributed Revenues  
DIVISION 9900 Undistributed Revenues Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9900 Undistributed Revenues            |                           |                           |                           |                             |                           |                            |                                     |
| 9900 Undistributed Revenues Div        |                           |                           |                           |                             |                           |                            |                                     |
| 901 9990 Appropriated Fund Balance     | 0                         | 0                         | 10,000,000                | 10,000,000                  | 0                         |                            | 13,200,000                          |
| TOTAL: 9900 Undistributed Revenues Div |                           |                           | 10,000,000                | 10,000,000                  |                           |                            | 13,200,000                          |
| TOTAL: 9900 Undistributed Revenues     |                           |                           | 10,000,000                | 10,000,000                  |                           |                            | 13,200,000                          |
| TOTAL: AAAA General Fund               | 280,635,563               | 297,042,842               | 289,974,742               | 292,711,344                 | 145,065,313               | 213,836,353                | 284,699,555                         |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| BBBB Community Development                |                           |                           |                           |                             |                           |                            |                                     |
| 6290 Office of Employment&Training        |                           |                           |                           |                             |                           |                            |                                     |
| 2941 Administration Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 845 4790 FA, Job Training                 | 686,264                   | 670,100                   | 770,641                   | 770,641                     | 325,300                   | 788,435                    | 788,435                             |
| 845 4791 FA, Stimulus                     | 29,964                    | 0                         |                           |                             | 0                         |                            |                                     |
| 764 3790 SA, Job Training                 | 0                         | 47,231                    |                           |                             | 40,849                    |                            |                                     |
| TOTAL: 2941 Administration Div            | 716,228                   | 717,331                   | 770,641                   | 770,641                     | 366,149                   | 788,435                    | 788,435                             |
| TOTAL: 6290 Office of Employment&Training | 716,228                   | 717,331                   | 770,641                   | 770,641                     | 366,149                   | 788,435                    | 788,435                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6291 Participant Support<br>2961 Part Support Div<br>845 4790 FA, Job Training | 6,500                     | 4,000                     | 5,000                     | 5,000                       | 22,600                    | 6,000                      | 6,000                               |
| TOTAL: 2961 Part Support Div   | 6,500                     | 4,000                     | 5,000                     | 5,000                       | 22,600                    | 6,000                      | 6,000                               |
| TOTAL: 6291 Participant Support  | 6,500                     | 4,000                     | 5,000                     | 5,000                       | 22,600                    | 6,000                      | 6,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 6292 Job Training and Services           |                           |                           |                           |                             |                           |                            |                                     |
| 2980 Training Services Div               |                           |                           |                           |                             |                           |                            |                                     |
| 845 4789 FA, Other Economic Assist & Opp | 0                         | 0                         |                           |                             | 4,005                     |                            |                                     |
| 845 4790 FA, Job Training                | 714,819                   | 504,089                   | 692,282                   | 692,282                     | 343,700                   | 805,377                    | 805,377                             |
| 845 4791 FA, Stimulus                    | 71,356                    | 12,495                    |                           |                             | 0                         |                            |                                     |
| 764 3790 SA, Job Training                | 0                         | 141,693                   |                           |                             | 122,549                   |                            |                                     |
| TOTAL: 2980 Training Services Div        | 786,175                   | 658,277                   | 692,282                   | 692,282                     | 470,254                   | 805,377                    | 805,377                             |
| TOTAL: 6292 Job Training and Services    | 786,175                   | 658,277                   | 692,282                   | 692,282                     | 470,254                   | 805,377                    | 805,377                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 8668 Rehabilitation Loans & Grants       |                           |                           |                           |                             |                           |                            |                                     |
| 3750 Section 108, Loans Div              |                           |                           |                           |                             |                           |                            |                                     |
| 860 4910 FA, Community Development Act   | 0                         | 0                         |                           |                             | 0                         | 750,000                    | 750,000                             |
| 586 2401 Interest & Earnings/Section 108 | 433                       | 603                       | 435                       | 435                         | 463                       | 200                        | 200                                 |
| 586 2402 HUD Loans Interest Revenue      | 4,340                     | 3,893                     | 5,265                     | 5,265                       | 3,396                     | 3,300                      | 3,300                               |
| TOTAL: 3750 Section 108, Loans Div       | 4,773                     | 4,496                     | 5,700                     | 5,700                       | 3,860                     | 753,500                    | 753,500                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3751 CDBG Grant Div                    |                           |                           |                           |                             |                           |                            |                                     |
| 860 4910 FA, Community Development Act | 0                         | 169,880                   |                           | 750,000                     | 0                         |                            |                                     |
| TOTAL: 3751 CDBG Grant Div             |                           | 169,880                   |                           | 750,000                     |                           |                            |                                     |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3753 Economic Development Div          |                           |                           |                           |                             |                           |                            |                                     |
| 860 4910 FA, Community Development Act | 0                         | 259,185                   |                           |                             | 27,926                    |                            |                                     |
| TOTAL: 3753 Economic Development Div   |                           | 259,185                   |                           |                             | 27,926                    |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3754 Farm Worker Housing Grant Div        |                           |                           |                           |                             |                           |                            |                                     |
| 860 4910 FA, Community Development Act    | 94,133                    | 0                         |                           |                             | 0                         |                            |                                     |
| TOTAL: 3754 Farm Worker Housing Grant Div | 94,133                    |                           |                           |                             |                           |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 3755 UC Home Ownership Program Div        |                           |                           |                           |                             |                           |                            |                                     |
| 860 4910 FA, Community Development Act    | 708,398                   | 155,320                   | 500,000                   | 500,000                     | 314,546                   |                            |                                     |
| TOTAL: 3755 UC Home Ownership Program Div | 708,398                   | 155,320                   | 500,000                   | 500,000                     | 314,546                   |                            |                                     |
| TOTAL: 8668 Rehabilitation Loans & Grants | 807,305                   | 588,882                   | 505,700                   | 1,255,700                   | 346,333                   | 753,500                    | 753,500                             |
| TOTAL: BBBB Community Development         | 2,316,209                 | 1,968,491                 | 1,973,623                 | 2,723,623                   | 1,205,337                 | 2,353,312                  | 2,353,312                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|                                      | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| CCCC Enterprise                      |                           |                           |                           |                             |                           |                            |                                     |
| 6020 Golden Hill Health Care Center  |                           |                           |                           |                             |                           |                            |                                     |
| 7265 Activities Donations Div        |                           |                           |                           |                             |                           |                            |                                     |
| 646 2705 Gifts & Donations           | 39,029                    | 3,329                     |                           |                             | 561                       |                            |                                     |
| TOTAL: 7265 Activities Donations Div | 39,029                    | 3,329                     |                           |                             | 561                       |                            |                                     |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 8500 SNF Revenue Div                       |                           |                           |                           |                             |                           |                            |                                     |
| 374 1636 NH Income, Medicare Part A        | 1,269,521                 | 530,408                   | 643,543                   | 643,543                     | 368,800                   |                            |                                     |
| 374 1637 NH Income, Medicare Ancillary     | 51,201                    | 30,468                    | 61,872                    | 61,872                      | 14,339                    |                            |                                     |
| 374 1650 NH Income, Medicaid               | 19,259,432                | 15,733,203                | 14,203,855                | 14,203,855                  | 9,081,678                 |                            |                                     |
| 374 1651 Intergovernmental Transfer        | 3,738,280                 | 4,140,938                 | 3,750,000                 | 4,054,837                   | 4,209,702                 | 4,429,587                  | 4,429,587                           |
| 374 1655 Self-Pay Patients, SNF            | 3,993,960                 | 3,368,539                 | 5,188,404                 | 5,188,404                   | 1,275,647                 |                            |                                     |
| 586 2401 Interest & Earnings               | 0                         | 0                         |                           |                             | 231                       |                            |                                     |
| 637 2680 Insurance Recoveries              | 17,978                    | 44,616                    | 20,789                    | 20,789                      | 14,547                    |                            |                                     |
| 651 2770 Other Unclassified Revenues       | 151                       | 597                       |                           |                             | 28                        |                            |                                     |
| 651 2778 Guest Meals                       | 2,084                     | 1,769                     | 2,084                     | 2,084                       | 602                       |                            |                                     |
| 651 2779 Vending Machine Income            | 189                       | 0                         | 190                       | 190                         | 0                         |                            |                                     |
| 659 2806 Contribution From County for OPEB | 2,432,837                 | 2,655,443                 |                           |                             | 0                         |                            |                                     |
| 880 5031 Interfund Transfers               | 1,037,668                 | 5,559,033                 | 8,864,568                 | 8,864,568                   | 8,864,568                 |                            |                                     |
| TOTAL: 8500 SNF Revenue Div                | 31,803,304                | 32,065,017                | 32,735,305                | 33,040,142                  | 23,830,145                | 4,429,587                  | 4,429,587                           |
| TOTAL: 6020 Golden Hill Health Care Center | 31,842,334                | 32,068,347                | 32,735,305                | 33,040,142                  | 23,830,706                | 4,429,587                  | 4,429,587                           |
| TOTAL: CCCC Enterprise                     | 31,842,334                | 32,068,347                | 32,735,305                | 33,040,142                  | 23,830,706                | 4,429,587                  | 4,429,587                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| DDDD County Road                           |                           |                           |                           |                             |                           |                            |                                     |
| 5110 Maintenance of Roads & Bridges        |                           |                           |                           |                             |                           |                            |                                     |
| 5110 Maint Rds & Br Div                    |                           |                           |                           |                             |                           |                            |                                     |
| 300 1001 Real Property Taxes               | 10,247,855                | 10,288,216                | 9,045,314                 | 9,045,314                   | 9,045,314                 |                            | 11,243,773                          |
| 827 4589 FA, Other Transportation, FEMA    | 223,005                   | 93,664                    |                           |                             | 975,989                   |                            |                                     |
| 696 3589 SA, Other Transportation          | 69,748                    | 15,405                    |                           |                             | 268,249                   |                            |                                     |
| 572 2302 Other Govts, NYC                  | 50,498                    | 0                         | 150,000                   | 150,000                     | 0                         | 150,000                    | 150,000                             |
| 580 2390 NYC DEP Watershed                 | 44,314                    | 0                         |                           |                             | 0                         |                            |                                     |
| 586 2401 Interest & Earnings               | 1,464                     | 0                         | 2,000                     | 2,000                       | 0                         | 2,000                      | 2,000                               |
| 633 2655 Minor Sales, Other, Maps etc.     | 218                       | 66                        | 500                       | 500                         | 170                       | 500                        | 500                                 |
| 637 2680 Insurance Recoveries              | 32,818                    | 55,979                    | 30,000                    | 30,000                      | 36,649                    | 50,000                     | 50,000                              |
| 651 2770 Other Unclassified Revenues       | 14,906                    | 35,747                    | 10,000                    | 10,000                      | 10,575                    | 10,000                     | 10,000                              |
| 659 2801 Interfund Revenues                | 276,155                   | 0                         |                           |                             | 0                         |                            |                                     |
| 880 5031 Interfund Transfers               | 0                         | 0                         |                           |                             | 0                         | 2,247,021                  | 2,247,021                           |
| TOTAL: 5110 Maint Rds & Br Div             | 10,960,986                | 10,489,079                | 9,237,814                 | 9,237,814                   | 10,336,948                | 2,459,521                  | 13,703,294                          |
| TOTAL: 5110 Maintenance of Roads & Bridges | 10,960,986                | 10,489,079                | 9,237,814                 | 9,237,814                   | 10,336,948                | 2,459,521                  | 13,703,294                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5112 Permanent Improvements<br>5112 Perm Improve Div<br>695 3501 SA, Consolidated Highway Aid | 2,447,548                 | 4,279,574                 | 2,553,261                 | 2,553,261                   | 1,033,966                 | 3,011,864                  | 3,011,864                           |
| TOTAL: 5112 Perm Improve Div  | 2,447,548                 | 4,279,574                 | 2,553,261                 | 2,553,261                   | 1,033,966                 | 3,011,864                  | 3,011,864                           |
| TOTAL: 5112 Permanent Improvements  | 2,447,548                 | 4,279,574                 | 2,553,261                 | 2,553,261                   | 1,033,966                 | 3,011,864                  | 3,011,864                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5142 Snow Removal                        |                           |                           |                           |                             |                           |                            |                                     |
| 5142 Snow Rem Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 572 2302 Snow Removal, Other Govts       | 140,427                   | 54,969                    | 125,000                   | 125,000                     | 60,351                    | 125,000                    | 125,000                             |
| 659 2803 Dept Reimb., In-House Snow etc. | 102,329                   | 66,572                    | 135,000                   | 135,000                     | 82,515                    | 135,000                    | 135,000                             |
| TOTAL: 5142 Snow Rem Div                 | 242,757                   | 121,541                   | 260,000                   | 260,000                     | 142,867                   | 260,000                    | 260,000                             |
| TOTAL: 5142 Snow Removal                 | 242,757                   | 121,541                   | 260,000                   | 260,000                     | 142,867                   | 260,000                    | 260,000                             |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund DDDD County Road  
DEPARTMENT 9900 Undistributed Revenues  
DIVISION 9900 Undistributed Revenues Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9900 Undistributed Revenues            |                           |                           |                           |                             |                           |                            |                                     |
| 9900 Undistributed Revenues Div        |                           |                           |                           |                             |                           |                            |                                     |
| 901 9990 Appropriated Fund Balance     | 0                         | 0                         | 900,000                   | 900,000                     | 0                         |                            | 2,685,000                           |
| TOTAL: 9900 Undistributed Revenues Div |                           |                           | 900,000                   | 900,000                     |                           |                            | 2,685,000                           |
| TOTAL: 9900 Undistributed Revenues     |                           |                           | 900,000                   | 900,000                     |                           |                            | 2,685,000                           |
| TOTAL: DDDD County Road                | 13,651,291                | 14,890,194                | 12,951,075                | 12,951,075                  | 11,513,782                | 5,731,385                  | 19,660,158                          |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund EEEE Road Machinery  
DEPARTMENT 5130 Machinery  
DIVISION 5130 Machinery Div

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| EEEE Road Machinery                       |                           |                           |                           |                             |                           |                            |                                     |
| 5130 Machinery                            |                           |                           |                           |                             |                           |                            |                                     |
| 5130 Machinery Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 300 1001 Real Property Taxes              | 833                       | 169,538                   | 153,598                   | 153,598                     | 153,598                   |                            |                                     |
| 586 2401 Interest & Earnings              | 1,543                     | 0                         | 6,000                     | 6,000                       | 0                         | 2,000                      | 2,000                               |
| 588 2414 Rental of Equipment              | 2,483,000                 | 2,483,000                 | 2,483,000                 | 2,483,000                   | 2,436,960                 | 5,475,000                  | 5,475,000                           |
| 635 2650 Sale of Scrap & Excess Materials | 41,017                    | 0                         |                           |                             | 0                         |                            |                                     |
| 635 2665 Sale of Equipment                | 0                         | 0                         | 10,000                    | 10,000                      | 83,900                    | 10,000                     | 10,000                              |
| 637 2680 Insurance Recoveries             | 28,689                    | 21,673                    | 28,000                    | 28,000                      | 2,241                     | 28,000                     | 28,000                              |
| 659 2801 Interfund Revenues               | 28,351                    | 0                         |                           |                             | 0                         |                            |                                     |
| <br>TOTAL: 5130 Machinery Div             | <br>2,583,434             | <br>2,674,211             | <br>2,680,598             | <br>2,680,598               | <br>2,676,699             | <br>5,515,000              | <br>5,515,000                       |
| <br>TOTAL: 5130 Machinery                 | <br>2,583,434             | <br>2,674,211             | <br>2,680,598             | <br>2,680,598               | <br>2,676,699             | <br>5,515,000              | <br>5,515,000                       |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund EEEE Road Machinery  
DEPARTMENT 5190 Stockpile  
DIVISION 5190 Stockpile Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 5190 Stockpile                               |                           |                           |                           |                             |                           |                            |                                     |
| 5190 Stockpile Div                           |                           |                           |                           |                             |                           |                            |                                     |
| 571 2300 Transportation Service, Other Govts | 0                         | 15,179                    |                           |                             | 0                         |                            |                                     |
| 633 2655 Minor Sales                         | 388,330                   | 387,855                   | 430,000                   | 430,000                     | 118,713                   |                            |                                     |
| 659 2801 Interfund Revenues, Stockpile       | 417,603                   | 219,488                   | 300,000                   | 300,000                     | 72,450                    | 436,000                    | 436,000                             |
| TOTAL: 5190 Stockpile Div                    | 805,934                   | 622,524                   | 730,000                   | 730,000                     | 191,164                   | 436,000                    | 436,000                             |
| TOTAL: 5190 Stockpile                        | 805,934                   | 622,524                   | 730,000                   | 730,000                     | 191,164                   | 436,000                    | 436,000                             |
| TOTAL: EEEE Road Machinery                   | 3,389,368                 | 3,296,735                 | 3,410,598                 | 3,410,598                   | 2,867,863                 | 5,951,000                  | 5,951,000                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| SSSS Workers Compensation                   |                           |                           |                           |                             |                           |                            |                                     |
| 1710 Workers' Comp Administration           |                           |                           |                           |                             |                           |                            |                                     |
| 1332 Workers' Compensation Admin Div        |                           |                           |                           |                             |                           |                            |                                     |
| 637 2680 Insurance Recoveries               | 6,841                     | 371                       | 1,000                     | 1,000                       | 7,907                     |                            |                                     |
| 651 2770 Other Unclassified Revenues        | 0                         | 0                         |                           |                             | 0                         | 2,000                      | 2,000                               |
| 659 2806 Contribution From County for OPEB  | 67,408                    | 69,217                    |                           |                             | 0                         |                            |                                     |
| TOTAL: 1332 Workers' Compensation Admin Div | 74,250                    | 69,588                    | 1,000                     | 1,000                       | 7,907                     | 2,000                      | 2,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1333 WC Admin Reserve Div                   |                           |                           |                           |                             |                           |                            |                                     |
| 645 2701 Refund of Prior Years Expenditures | 155                       | 7,780                     | 5,000                     | 5,000                       | 445                       | 5,000                      | 5,000                               |
| TOTAL: 1333 WC Admin Reserve Div            | 155                       | 7,780                     | 5,000                     | 5,000                       | 445                       | 5,000                      | 5,000                               |
| TOTAL: 1710 Workers' Comp Administration    | 74,405                    | 77,369                    | 6,000                     | 6,000                       | 8,352                     | 7,000                      | 7,000                               |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1720 Benefits and Awards                    |                           |                           |                           |                             |                           |                            |                                     |
| 1351 Indemnity Div                          |                           |                           |                           |                             |                           |                            |                                     |
| 645 2701 Refund of Prior Years Expenditures | 544,940                   | 519,533                   | 500,000                   | 500,000                     | 398,142                   | 500,000                    | 500,000                             |
| TOTAL: 1351 Indemnity Div                   | 544,940                   | 519,533                   | 500,000                   | 500,000                     | 398,142                   | 500,000                    | 500,000                             |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|   | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 1352 Medical Div                            |                           |                           |                           |                             |                           |                            |                                     |
| 562 2222 Participants Assessments           | 13,968,979                | 9,475,156                 | 8,487,021                 | 8,487,021                   | 8,487,020                 | 8,448,739                  | 8,448,739                           |
| 586 2401 Interest & Earnings                | 48,793                    | 53,378                    | 45,000                    | 45,000                      | 22,900                    | 45,000                     | 45,000                              |
| 645 2701 Refund of Prior Years Expenditures | 158,046                   | 158,320                   | 100,000                   | 100,000                     | 110,766                   | 150,000                    | 150,000                             |
| TOTAL: 1352 Medical Div                     | 14,175,819                | 9,686,856                 | 8,632,021                 | 8,632,021                   | 8,620,688                 | 8,643,739                  | 8,643,739                           |
| TOTAL: 1720 Benefits and Awards             | 14,720,759                | 10,206,389                | 9,132,021                 | 9,132,021                   | 9,018,831                 | 9,143,739                  | 9,143,739                           |
| TOTAL: SSSS Workers Compensation            | 14,795,165                | 10,283,758                | 9,138,021                 | 9,138,021                   | 9,027,183                 | 9,150,739                  | 9,150,739                           |

2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

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

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| VVVV Debt Service                            |                           |                           |                           |                             |                           |                            |                                     |
| 9710 Serial Bonds                            |                           |                           |                           |                             |                           |                            |                                     |
| 4450 Serial Bonds Div                        |                           |                           |                           |                             |                           |                            |                                     |
| 300 1001 Real Property Taxes                 | 0                         | 0                         | 7,493,035                 | 7,493,035                   | 7,493,035                 |                            | 9,293,763                           |
| 586 2401 Interest & Earnings                 | 9,634                     | 13,618                    | 10,000                    | 10,000                      | 1,170                     | 10,000                     | 10,000                              |
| 648 2710 Premium on Obligations              | 0                         | 8,421,178                 |                           |                             | 0                         |                            |                                     |
| 659 2801 Interfund Revenues                  | 100,646                   | 94,047                    |                           |                             | 16,547                    |                            |                                     |
| 880 5031 Interfund Transfers                 | 9,948,609                 | 12,365,302                |                           |                             | 0                         |                            |                                     |
| 889 5791 Proceeds of Advance Refunding Bonds | 0                         | 51,175,000                |                           |                             | 0                         |                            |                                     |
| TOTAL: 4450 Serial Bonds Div                 | 10,058,889                | 72,069,147                | 7,503,035                 | 7,503,035                   | 7,510,753                 | 10,000                     | 9,303,763                           |
| TOTAL: 9710 Serial Bonds                     | 10,058,889                | 72,069,147                | 7,503,035                 | 7,503,035                   | 7,510,753                 | 10,000                     | 9,303,763                           |



2014  
EXECUTIVE BUDGET - REVENUES

BREVAJS14T

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

Fund VVVV Debt Service  
DEPARTMENT 9900 Undistributed Revenues  
DIVISION 9900 Undistributed Revenues Div

|  | 2012<br>ACTUAL<br>REVENUE | 2012<br>ACTUAL<br>REVENUE | 2013<br>ADOPTED<br>BUDGET | 2013<br>REVISED<br>ESTIMATE | 2013<br>ACTUAL<br>REVENUE | 2014<br>REVENUE<br>REQUEST | 2014<br>EXECUTIVE<br>RECOMMENDATION |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|-------------------------------------|
| 9900 Undistributed Revenues            |                           |                           |                           |                             |                           |                            |                                     |
| 9900 Undistributed Revenues Div        |                           |                           |                           |                             |                           |                            |                                     |
| 901 9990 Appropriated Fund Balance     | 0                         | 0                         | 2,350,000                 | 2,350,000                   | 0                         |                            | 825,000                             |
| TOTAL: 9900 Undistributed Revenues Div |                           |                           | 2,350,000                 | 2,350,000                   |                           |                            | 825,000                             |
| TOTAL: 9900 Undistributed Revenues     |                           |                           | 2,350,000                 | 2,350,000                   |                           |                            | 825,000                             |
| TOTAL: VVVV Debt Service               | 10,058,889                | 72,069,147                | 9,853,035                 | 9,853,035                   | 7,510,753                 | 10,000                     | 10,128,763                          |
| *** FINAL TOTAL ***                    | 356,688,823               | 431,619,517               | 360,036,399               | 363,827,838                 | 201,020,940               | 241,462,376                | 336,373,114                         |