DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
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KIRK CALDWELL
MAYOR

NELSON H. KOYANAGI, JR
ACTING DIRECTOR

GARY T. KUROKAWA
DEPUTY DIRECTOR

March 5, 2013

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The Honorable Ann H. Kobayashi, Chair
and Members of the Budget Committee
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Kobayashi and Councilmembers:

SUBJECT: Line-Item Details – Operating Budget for Fiscal Year 2014

Submitted for your review are the Line-Item Details for the Fiscal Year 2014 Operating Budget.

The first section of the report provides the line-item details, which includes a breakdown of salary, current expenses and equipment costs for each budget activity. The report also includes the source(s) of funding (including non-city sources) for each line-item, to enable you to review these costs from an overall program basis and a fund perspective.

The latter section of the report provides a position summary, which includes a listing of budget issues (new) permanent and temporary positions and a listing of current services (existing) permanent and temporary positions, by position classification.

Please note that although the cost of all positions is included in the position summary section, funding for vacant positions is cut from the budget via a vacancy cut-back, which is budgeted as a salary reduction. The vacancy cut-back salary reduction is shown in the line-item details section, under object code #1120, "Vacancy Cut-Back (Budget)".

DEPT. COM. 112

We look forward to working with you on the Fiscal Year 2014 Executive Program and Budget. If you have any questions, please contact me at 768-3901.

Sincerely,

Nelson H. Koyanagi, Jr.
Acting Director

Enclosures

APPROVED:

Ember Lee Shinn
Managing Director Designate

Line Item Details

Department Budget and Fiscal Services

Organization BFS0300C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	666,895	652,845	815,700	871,188	0	871,188	55,488
Total 1101 - Regular Pay	**666,895**	**652,845**	**815,700**	**871,188**	**0**	**871,188**	**55,488**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	(553)	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**(553)**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	57,126	14,197	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**57,126**	**14,197**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	492	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**492**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,383	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**1,383**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(15,836)	0	0	0	15,836
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(15,836)**	**0**	**0**	**0**	**15,836**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(63,244)	0	0	0	63,244
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(63,244)**	**0**	**0**	**0**	**63,244**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	184,309	153,554	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**184,309**	**153,554**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**909,652**	**820,596**	**736,620**	**871,188**	**0**	**871,188**	**134,568**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	815	789	500	500	0	500	0
Total 1501 - Service, Merit Or Employee Suggesti	**815**	**789**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
110 - General Fund	7,254	3,293	5,700	5,700	0	5,700	0
Total 2051 - Office Supplies	**7,254**	**3,293**	**5,700**	**5,700**	**0**	**5,700**	**0**
2331 - Computer Supplies							
110 - General Fund	316	258	350	350	0	350	0
Total 2331 - Computer Supplies	**316**	**258**	**350**	**350**	**0**	**350**	**0**
2356 - Other Food							
110 - General Fund	201	219	200	200	0	200	0
Total 2356 - Other Food	**201**	**219**	**200**	**200**	**0**	**200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	0	200	200	0	200	0
Total 2517 - Supplies Not Classified	**0**	**0**	**200**	**200**	**0**	**200**	**0**

Department Budget and Fiscal Services
Organization BFS0300C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	259	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**259**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,356	723	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**1,356**	**723**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	2,395	2,395	0	2,395	0
Total 3004 - Consultant Services	**0**	**0**	**2,395**	**2,395**	**0**	**2,395**	**0**
3006 - Other Professional Services							
110 - General Fund	0	15,834	0	20,000	0	20,000	20,000
Total 3006 - Other Professional Services	**0**	**15,834**	**0**	**20,000**	**0**	**20,000**	**20,000**
3007 - Rent Of Offices							
110 - General Fund	22,008	23,961	26,000	28,000	0	28,000	2,000
Total 3007 - Rent Of Offices	**22,008**	**23,961**	**26,000**	**28,000**	**0**	**28,000**	**2,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	971	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**971**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	96	52	400	400	0	400	0
Total 3102 - Postage	**96**	**52**	**400**	**400**	**0**	**400**	**0**
3103 - Telephone							
110 - General Fund	602	645	800	800	0	800	0
Total 3103 - Telephone	**602**	**645**	**800**	**800**	**0**	**800**	**0**
3105 - Other Communication Services							
110 - General Fund	792	745	650	650	0	650	0
Total 3105 - Other Communication Services	**792**	**745**	**650**	**650**	**0**	**650**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	674	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**674**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	1,743	8	500	500	0	500	0
Total 3262 - Printing And Binding	**1,743**	**8**	**500**	**500**	**0**	**500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	445	148	0	0	0	0	0
Total 3403 - Repairs & Maintenance-Equipment (	**445**	**148**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,242	6,061	6,700	6,700	0	6,700	0
Total 3630 - Rentals-Office Equipment	**5,242**	**6,061**	**6,700**	**6,700**	**0**	**6,700**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,910	4,838	6,402	6,402	0	6,402	0
Total 3751 - Fees For Memberships & Registratio	**3,910**	**4,838**	**6,402**	**6,402**	**0**	**6,402**	**0**

Department Budget and Fiscal Services
Organization BFS0300C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	104	292	750	750	0	750	0
Total 3752 - Subscriptions	**104**	**292**	**750**	**750**	**0**	**750**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	0	1,095	0	0	0	0	0
Total 3770 - Refunds, Awards & Indemnities	**0**	**1,095**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	2,130	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2,130**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	340	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**340**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	13	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**13**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	3,257	0	500	500	0	500	0
Total 3990 - Other Fixed Charges	**3,257**	**0**	**500**	**500**	**0**	**500**	**0**
Total B - Current Expenses	**51,285**	**60,204**	**52,547**	**74,547**	**0**	**74,547**	**22,000**
Total BFS0300C	**960,937**	**880,800**	**789,167**	**945,735**	**0**	**945,735**	**156,568**

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,830,563	2,825,170	3,498,384	3,666,504	0	3,666,504	168,120
170 - Sewer Fund	163,138	175,834	238,416	250,980	0	250,980	12,564
250 - Refuse Genl Operating Acct -SWSF	88,207	92,317	92,340	97,176	0	97,176	4,836
290 - Transit Fund	7,286	0	0	0	0	0	0
310 - Community Development Fund	28,347	60,929	74,244	38,988	0	38,988	(35,256)
360 - Special Events Fund	108,844	114,350	114,360	44,412	0	44,412	(69,948)
390 - Federal Grants Fund	0	0	118,704	163,944	0	163,944	45,240
470 - Housing & Comm Dev Sec 8 Fund	64,416	43,762	70,692	74,412	0	74,412	3,720
Total 1101 - Regular Pay	**3,290,801**	**3,312,362**	**4,207,140**	**4,336,416**	**0**	**4,336,416**	**129,276**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	107,006	32,716	34,289	58,504	0	58,504	24,215
170 - Sewer Fund	668	3,899	3,893	0	0	0	(3,893)
310 - Community Development Fund	1,137	0	0	0	0	0	0
360 - Special Events Fund	(4,007)	(2)	625	0	0	0	(625)
390 - Federal Grants Fund	29,426	0	7,166	0	0	0	(7,166)
470 - Housing & Comm Dev Sec 8 Fund	3,034	5,431	2,811	4,419	0	4,419	1,608
Total 1102 - Non-Holiday Overtime Pay	**137,264**	**42,044**	**48,784**	**62,923**	**0**	**62,923**	**14,139**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	168,927	88,910	0	0	0	0	0
170 - Sewer Fund	38,978	0	0	0	0	0	0
290 - Transit Fund	702	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,793	14	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**210,400**	**88,924**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	756	0	0	0	0	0
170 - Sewer Fund	122	124	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	243	455	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**365**	**1,335**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	1	2	0	0	0	0	0
Total 1108 - Night Shift Pay	**1**	**2**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,661	21,725	12,860	15,451	0	15,451	2,591
170 - Sewer Fund	0	0	1,500	0	0	0	(1,500)
360 - Special Events Fund	3,791	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**8,452**	**21,725**	**14,360**	**15,451**	**0**	**15,451**	**1,091**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	2,820	6,288	175,000	181,288	178,468
170 - Sewer Fund	0	0	5,808	9,252	0	9,252	3,444
310 - Community Development Fund	0	0	0	3,144	0	3,144	3,144
470 - Housing & Comm Dev Sec 8 Fund	0	0	0	2,376	0	2,376	2,376
Total 1118 - Misc Salary Adjustment	**0**	**0**	**8,628**	**21,060**	**175,000**	**196,060**	**187,432**

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	113,826	43,854	0	43,854	(69,972)
170 - Sewer Fund	0	0	(41,658)	(43,854)	0	(43,854)	(2,196)
360 - Special Events Fund	0	0	(72,168)	0	0	0	72,168
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(198,279)	0	0	0	198,279
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(198,279)**	**0**	**0**	**0**	**198,279**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(277,473)	(198,161)	0	(198,161)	79,312
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(277,473)**	**(198,161)**	**0**	**(198,161)**	**79,312**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	28,605	65,712	0	0	0	0	0
170 - Sewer Fund	19,198	0	0	0	0	0	0
290 - Transit Fund	6,603	0	0	0	0	0	0
310 - Community Development Fund	25,033	32,010	40,020	84,264	0	84,264	44,244
390 - Federal Grants Fund	0	0	114,084	81,120	0	81,120	(32,964)
470 - Housing & Comm Dev Sec 8 Fund	12,700	15,864	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**92,139**	**113,586**	**154,104**	**165,384**	**0**	**165,384**	**11,280**
1201 - Temporary Total Disability							
110 - General Fund	23,741	27,140	0	0	0	0	0
360 - Special Events Fund	418	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**24,159**	**27,140**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,763,581**	**3,607,118**	**3,957,264**	**4,403,073**	**175,000**	**4,578,073**	**620,809**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	1,190	2,393	0	0	0	0	0
390 - Federal Grants Fund	665	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	0	1,749	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**1,855**	**4,142**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	74	134	168	180	0	180	12
390 - Federal Grants Fund	41	0	336	312	0	312	(24)
470 - Housing & Comm Dev Sec 8 Fund	0	98	199	84	0	84	(115)
Total 1301 - Unemployment Compensation	**115**	**232**	**703**	**576**	**0**	**576**	**(127)**
1401 - Retirement System Contribution							
310 - Community Development Fund	7,896	13,445	17,511	13,662	0	13,662	(3,849)
390 - Federal Grants Fund	0	0	35,433	33,358	0	33,358	(2,075)
470 - Housing & Comm Dev Sec 8 Fund	0	9,827	21,981	11,904	0	11,904	(10,077)
Total 1401 - Retirement System Contribution	**7,896**	**23,272**	**74,925**	**58,924**	**0**	**58,924**	**(16,001)**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	500	150	400	400	0	400	0
Total 1501 - Service, Merit Or Employee Suggesti	**500**	**150**	**400**	**400**	**0**	**400**	**0**

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
310 - Community Development Fund	4,027	6,857	8,736	14,652	0	14,652	5,916
390 - Federal Grants Fund	2,251	0	14,580	20,388	0	20,388	5,808
470 - Housing & Comm Dev Sec 8 Fund	0	5,012	11,035	5,700	0	5,700	(5,335)
Total 1601 - Fica Tax	**6,278**	**11,869**	**34,351**	**40,740**	**0**	**40,740**	**6,389**
1701 - Health Fund							
310 - Community Development Fund	9,940	15,488	19,779	22,397	0	22,397	2,618
390 - Federal Grants Fund	0	0	40,237	46,970	0	46,970	6,733
470 - Housing & Comm Dev Sec 8 Fund	0	10,303	24,971	14,952	0	14,952	(10,019)
Total 1701 - Health Fund	**9,940**	**25,791**	**84,987**	**84,319**	**0**	**84,319**	**(668)**
2051 - Office Supplies							
110 - General Fund	20,121	15,460	19,870	19,870	0	19,870	0
470 - Housing & Comm Dev Sec 8 Fund	0	0	500	500	0	500	0
Total 2051 - Office Supplies	**20,121**	**15,460**	**20,370**	**20,370**	**0**	**20,370**	**0**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(49,074)	0	0	0	49,074
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**(49,074)**	**0**	**0**	**0**	**49,074**
2331 - Computer Supplies							
110 - General Fund	0	23	1,000	2,000	0	2,000	1,000
Total 2331 - Computer Supplies	**0**	**23**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2354 - Meals-Dinner							
110 - General Fund	2,170	350	650	650	0	650	0
Total 2354 - Meals-Dinner	**2,170**	**350**	**650**	**650**	**0**	**650**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	382	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**382**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,441	411	600	600	0	600	0
Total 2754 - Parts & Accessories-Equipment (Fur	**2,441**	**411**	**600**	**600**	**0**	**600**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,378	2,180	0	3,940	0	3,940	3,940
Total 2756 - Parts & Accessories-Equipment (Coı	**1,378**	**2,180**	**0**	**3,940**	**0**	**3,940**	**3,940**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	610	610	0	610	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**610**	**610**	**0**	**610**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	356	250	250	0	250	0
470 - Housing & Comm Dev Sec 8 Fund	0	194	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**550**	**250**	**250**	**0**	**250**	**0**
3102 - Postage							
110 - General Fund	544	806	730	730	0	730	0
Total 3102 - Postage	**544**	**806**	**730**	**730**	**0**	**730**	**0**

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	1,520	510	1,700	1,700	0	1,700	0
Total 3202 - Transportation Of Things (Services)	**1,520**	**510**	**1,700**	**1,700**	**0**	**1,700**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	1,735	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**1,735**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,320	0	0	0	0	0
390 - Federal Grants Fund	36,506	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**36,506**	**3,320**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	154	0	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**154**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	600	600	0	600	0
Total 3262 - Printing And Binding	**0**	**0**	**600**	**600**	**0**	**600**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	2,880	3,276	0	3,276	396
390 - Federal Grants Fund	0	0	5,748	6,516	0	6,516	768
470 - Housing & Comm Dev Sec 8 Fund	0	0	3,545	1,980	0	1,980	(1,565)
Total 3278 - Workers' Compensation Premium	**0**	**0**	**12,173**	**11,772**	**0**	**11,772**	**(401)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	5,381	2,938	9,100	9,600	0	9,600	500
Total 3403 - Repairs & Maintenance-Equipment (	**5,381**	**2,938**	**9,100**	**9,600**	**0**	**9,600**	**500**
3630 - Rentals-Office Equipment							
110 - General Fund	0	4,419	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**0**	**4,419**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,480	1,398	0	550	0	550	550
Total 3751 - Fees For Memberships & Registratio	**2,480**	**1,398**	**0**	**550**	**0**	**550**	**550**
3752 - Subscriptions							
110 - General Fund	1,087	806	1,500	1,500	0	1,500	0
Total 3752 - Subscriptions	**1,087**	**806**	**1,500**	**1,500**	**0**	**1,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	208	247	500	500	0	500	0
170 - Sewer Fund	0	17	0	0	0	0	0
360 - Special Events Fund	5	100	100	100	0	100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**213**	**364**	**600**	**600**	**0**	**600**	**0**
3822 - Parking Fees							
110 - General Fund	32	24	0	0	0	0	0
Total 3822 - Parking Fees	**32**	**24**	**0**	**0**	**0**	**0**	**0**

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
310 - Community Development Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	1	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	37,422	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**37,423**	**1**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**139,769**	**99,398**	**196,175**	**240,431**	**0**	**240,431**	**44,256**
Total BFS0310	**3,903,350**	**3,706,516**	**4,153,439**	**4,643,504**	**175,000**	**4,818,504**	**665,065**

Department Budget and Fiscal Services
Organization BFS0341C-Internal Control

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	364,079	349,858	454,788	454,044	0	454,044	(744)
Total 1101 - Regular Pay	**364,079**	**349,858**	**454,788**	**454,044**	**0**	**454,044**	**(744)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	3,400	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**3,400**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,804	18,224	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**13,804**	**18,224**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(78,678)	0	0	0	78,678
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(78,678)**	**0**	**0**	**0**	**78,678**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(26,226)	0	0	0	26,226
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(26,226)**	**0**	**0**	**0**	**26,226**
Total A - Salaries	**377,883**	**371,482**	**349,884**	**454,044**	**0**	**454,044**	**104,160**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	9,209	548	650	650	0	650	0
Total 2051 - Office Supplies	**9,209**	**548**	**650**	**650**	**0**	**650**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	24	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	67	25	0	200	0	200	200
Total 2401 - Educational, Recreational & Scientifi	**67**	**25**	**0**	**200**	**0**	**200**	**200**
3004 - Consultant Services							
110 - General Fund	9,750	9,750	10,000	10,000	0	10,000	0
Total 3004 - Consultant Services	**9,750**	**9,750**	**10,000**	**10,000**	**0**	**10,000**	**0**
3006 - Other Professional Services							
110 - General Fund	82,049	0	0	0	0	0	0
Total 3006 - Other Professional Services	**82,049**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	43,731	44,333	49,700	54,670	0	54,670	4,970
Total 3007 - Rent Of Offices	**43,731**	**44,333**	**49,700**	**54,670**	**0**	**54,670**	**4,970**
3102 - Postage							
110 - General Fund	177	0	0	100	0	100	100
Total 3102 - Postage	**177**	**0**	**0**	**100**	**0**	**100**	**100**
3202 - Transportation Of Things (Services)							
110 - General Fund	353	960	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**353**	**960**	**0**	**0**	**0**	**0**	**0**

Department Budget and Fiscal Services
Organization BFS0341C-Internal Control

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	0	60	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**60**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	328	259	500	500	0	500	0
Total 3403 - Repairs & Maintenance-Equipment (	**328**	**259**	**500**	**500**	**0**	**500**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	670	0	0	0	0	0	0
Total 3666 - Rentals-Computer Software	**670**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,684	2,150	1,570	4,900	0	4,900	3,330
Total 3751 - Fees For Memberships & Registratio	**4,684**	**2,150**	**1,570**	**4,900**	**0**	**4,900**	**3,330**
3752 - Subscriptions							
110 - General Fund	876	894	316	1,200	0	1,200	884
Total 3752 - Subscriptions	**876**	**894**	**316**	**1,200**	**0**	**1,200**	**884**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	12	0	0	380	0	380	380
Total 3821 - Auto Allowances-Other (Non-Taxabl	**12**	**0**	**0**	**380**	**0**	**380**	**380**
3822 - Parking Fees							
110 - General Fund	40	48	0	0	0	0	0
Total 3822 - Parking Fees	**40**	**48**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	670	700	700	0	700	0
Total 3906 - Computer Software Maintenance Ag	**0**	**670**	**700**	**700**	**0**	**700**	**0**
Total B - Current Expenses	**151,946**	**59,721**	**63,436**	**73,300**	**0**	**73,300**	**9,864**
Total BFS0341C	**529,829**	**431,203**	**413,320**	**527,344**	**0**	**527,344**	**114,024**

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,320,572	1,358,189	1,543,380	1,598,904	152,388	1,751,292	207,912
Total 1101 - Regular Pay	**1,320,572**	**1,358,189**	**1,543,380**	**1,598,904**	**152,388**	**1,751,292**	**207,912**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,746	84	12,000	0	0	0	(12,000)
Total 1102 - Non-Holiday Overtime Pay	**11,746**	**84**	**12,000**	**0**	**0**	**0**	**(12,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	73,724	63,660	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**73,724**	**63,660**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	441	2,083	2,600	0	0	0	(2,600)
Total 1109 - Temporary Assignment Pay	**441**	**2,083**	**2,600**	**0**	**0**	**0**	**(2,600)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	100,000	100,000	100,000
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**100,000**	**100,000**	**100,000**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(15,344)	0	0	0	15,344
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(15,344)**	**0**	**0**	**0**	**15,344**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(58,000)	(22,000)	0	(22,000)	36,000
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(58,000)**	**(22,000)**	**0**	**(22,000)**	**36,000**
1201 - Temporary Total Disability							
110 - General Fund	238	5,442	0	0	0	0	0
Total 1201 - Temporary Total Disability	**238**	**5,442**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,406,721**	**1,429,458**	**1,484,636**	**1,576,904**	**252,388**	**1,829,292**	**344,656**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	52	600	600	0	600	0
Total 1501 - Service, Merit Or Employee Suggesti	**150**	**52**	**600**	**600**	**0**	**600**	**0**
2051 - Office Supplies							
110 - General Fund	4,306	4,827	10,000	10,000	0	10,000	0
Total 2051 - Office Supplies	**4,306**	**4,827**	**10,000**	**10,000**	**0**	**10,000**	**0**
2331 - Computer Supplies							
110 - General Fund	26,717	207	500	500	0	500	0
Total 2331 - Computer Supplies	**26,717**	**207**	**500**	**500**	**0**	**500**	**0**
2356 - Other Food							
110 - General Fund	0	0	200	200	0	200	0
Total 2356 - Other Food	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	500	500	0	500	0
Total 2505 - Maps And Signs	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	48	0	1,200	1,200	0	1,200	0
Total 2517 - Supplies Not Classified	**48**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	300	300	0	300	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	661	0	3,500	3,500	0	3,500	0
Total 2754 - Parts & Accessories-Equipment (Fur	**661**	**0**	**3,500**	**3,500**	**0**	**3,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	723	0	5,000	5,000	0	5,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**723**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	53,000	3,000	0	3,000	(50,000)
Total 3049 - Other Services - Not Classified	**0**	**0**	**53,000**	**3,000**	**0**	**3,000**	**(50,000)**
3102 - Postage							
110 - General Fund	1,866	1,400	2,500	2,500	0	2,500	0
Total 3102 - Postage	**1,866**	**1,400**	**2,500**	**2,500**	**0**	**2,500**	**0**
3103 - Telephone							
110 - General Fund	3,716	3,959	5,000	5,000	0	5,000	0
Total 3103 - Telephone	**3,716**	**3,959**	**5,000**	**5,000**	**0**	**5,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	100	100	0	100	0
Total 3202 - Transportation Of Things (Services)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,924	2,802	4,000	4,000	0	4,000	0
Total 3252 - Advertising & Publication of Notices	**4,924**	**2,802**	**4,000**	**4,000**	**0**	**4,000**	**0**
3262 - Printing And Binding							
110 - General Fund	112	143	100	100	0	100	0
Total 3262 - Printing And Binding	**112**	**143**	**100**	**100**	**0**	**100**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	83	0	500	500	0	500	0
Total 3403 - Repairs & Maintenance-Equipment (	**83**	**0**	**500**	**500**	**0**	**500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	500	500	0	500	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	30,169	10,552	25,000	25,000	0	25,000	0
Total 3630 - Rentals-Office Equipment	**30,169**	**10,552**	**25,000**	**25,000**	**0**	**25,000**	**0**

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	9,610	5,835	9,605	14,605	0	14,605	5,000
Total 3751 - Fees For Memberships & Registratio	**9,610**	**5,835**	**9,605**	**14,605**	**0**	**14,605**	**5,000**
3752 - Subscriptions							
110 - General Fund	159	10	500	500	0	500	0
Total 3752 - Subscriptions	**159**	**10**	**500**	**500**	**0**	**500**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	1,368	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**1,368**	**0**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
110 - General Fund	0	0	150	150	0	150	0
Total 3820 - Auto Allowances-Other	**0**	**0**	**150**	**150**	**0**	**150**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	500	500	0	500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	16	0	100	100	0	100	0
Total 3822 - Parking Fees	**16**	**0**	**100**	**100**	**0**	**100**	**0**
3870 - Photography Services							
110 - General Fund	0	0	100	100	0	100	0
Total 3870 - Photography Services	**0**	**0**	**100**	**100**	**0**	**100**	**0**
Total B - Current Expenses	**84,628**	**29,787**	**125,455**	**80,455**	**0**	**80,455**	**(45,000)**
Total BFS0361C	**1,491,349**	**1,459,245**	**1,610,091**	**1,657,359**	**252,388**	**1,909,747**	**299,656**

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,394,809	1,527,074	1,821,036	1,903,896	0	1,903,896	82,860
Total 1101 - Regular Pay	**1,394,809**	**1,527,074**	**1,821,036**	**1,903,896**	**0**	**1,903,896**	**82,860**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	1,601	50,000	50,000	0	50,000	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**1,601**	**50,000**	**50,000**	**0**	**50,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	19,288	22,445	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**19,288**	**22,445**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	6	40	40	0	40	0
Total 1108 - Night Shift Pay	**0**	**6**	**40**	**40**	**0**	**40**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,467	2,809	6,200	6,200	0	6,200	0
Total 1109 - Temporary Assignment Pay	**4,467**	**2,809**	**6,200**	**6,200**	**0**	**6,200**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(17,416)	0	0	0	17,416
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(17,416)**	**0**	**0**	**0**	**17,416**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(200,000)	(200,000)	0	(200,000)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(200,000)**	**(200,000)**	**0**	**(200,000)**	**0**
1201 - Temporary Total Disability							
110 - General Fund	8,712	423	0	0	0	0	0
Total 1201 - Temporary Total Disability	**8,712**	**423**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,427,276**	**1,554,358**	**1,659,860**	**1,760,136**	**0**	**1,760,136**	**100,276**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	50	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**50**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	24,484	34,010	29,200	29,200	0	29,200	0
Total 2051 - Office Supplies	**24,484**	**34,010**	**29,200**	**29,200**	**0**	**29,200**	**0**
2331 - Computer Supplies							
110 - General Fund	0	2,560	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**2,560**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	20	100	100	0	100	0
Total 2354 - Meals-Dinner	**0**	**20**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	450	0	300	300	0	300	0
Total 2401 - Educational, Recreational & Scientifi	**450**	**0**	**300**	**300**	**0**	**300**	**0**

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	611	300	300	0	300	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**611**	**300**	**300**	**0**	**300**	**0**
3004 - Consultant Services							
110 - General Fund	61,131	63,770	96,800	106,500	0	106,500	9,700
Total 3004 - Consultant Services	**61,131**	**63,770**	**96,800**	**106,500**	**0**	**106,500**	**9,700**
3006 - Other Professional Services							
110 - General Fund	27,000	86,550	18,600	18,600	0	18,600	0
Total 3006 - Other Professional Services	**27,000**	**86,550**	**18,600**	**18,600**	**0**	**18,600**	**0**
3007 - Rent Of Offices							
110 - General Fund	53,488	53,654	57,000	57,000	0	57,000	0
Total 3007 - Rent Of Offices	**53,488**	**53,654**	**57,000**	**57,000**	**0**	**57,000**	**0**
3014 - Management Fees							
110 - General Fund	0	28	110,000	80,000	0	80,000	(30,000)
Total 3014 - Management Fees	**0**	**28**	**110,000**	**80,000**	**0**	**80,000**	**(30,000)**
3031 - Alarm Services							
110 - General Fund	365	35	0	0	0	0	0
Total 3031 - Alarm Services	**365**	**35**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	92,683	96,066	185,200	200,700	0	200,700	15,500
Total 3049 - Other Services - Not Classified	**92,683**	**96,066**	**185,200**	**200,700**	**0**	**200,700**	**15,500**
3102 - Postage							
110 - General Fund	138,401	142,391	163,000	168,000	0	168,000	5,000
250 - Refuse Genl Operating Acct -SWSF	1,855	2,013	5,000	5,000	0	5,000	0
470 - Housing & Comm Dev Sec 8 Fund	11,338	11,334	20,000	20,000	0	20,000	0
Total 3102 - Postage	**151,594**	**155,738**	**188,000**	**193,000**	**0**	**193,000**	**5,000**
3105 - Other Communication Services							
110 - General Fund	1,789	1,591	4,000	4,000	0	4,000	0
Total 3105 - Other Communication Services	**1,789**	**1,591**	**4,000**	**4,000**	**0**	**4,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,760	155	200	200	0	200	0
Total 3202 - Transportation Of Things (Services)	**1,760**	**155**	**200**	**200**	**0**	**200**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	5,165	9,587	11,600	21,900	0	21,900	10,300
Total 3252 - Advertising & Publication of Notices	**5,165**	**9,587**	**11,600**	**21,900**	**0**	**21,900**	**10,300**
3262 - Printing And Binding							
110 - General Fund	11,275	4,817	11,000	11,000	0	11,000	0
Total 3262 - Printing And Binding	**11,275**	**4,817**	**11,000**	**11,000**	**0**	**11,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	8,033	7,270	8,000	8,000	0	8,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**8,033**	**7,270**	**8,000**	**8,000**	**0**	**8,000**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	15,692	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**0**	**15,692**	**0**	**0**	**0**	**0**	**0**

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	11,907	13,323	9,300	9,300	0	9,300	0
Total 3630 - Rentals-Office Equipment	**11,907**	**13,323**	**9,300**	**9,300**	**0**	**9,300**	**0**
3670 - Other Rentals							
110 - General Fund	1,210	1,400	2,000	2,000	0	2,000	0
Total 3670 - Other Rentals	**1,210**	**1,400**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total 3751 - Fees For Memberships & Registratio	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3752 - Subscriptions							
110 - General Fund	601	226	400	400	0	400	0
Total 3752 - Subscriptions	**601**	**226**	**400**	**400**	**0**	**400**	**0**
3764 - General Refunds & Recovery Payments							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total 3764 - General Refunds & Recovery Payme	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	500	500	0	500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	52	6	0	0	0	0	0
Total 3822 - Parking Fees	**52**	**6**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	178,664	81,425	146,000	161,000	0	161,000	15,000
Total 3906 - Computer Software Maintenance Ag	**178,664**	**81,425**	**146,000**	**161,000**	**0**	**161,000**	**15,000**
3940 - Fees For Paying Agents							
110 - General Fund	2,500	2,650	5,000	5,000	0	5,000	0
Total 3940 - Fees For Paying Agents	**2,500**	**2,650**	**5,000**	**5,000**	**0**	**5,000**	**0**
Total B - Current Expenses	**634,251**	**631,234**	**889,700**	**915,200**	**0**	**915,200**	**25,500**
Total BFS0371C	**2,061,527**	**2,185,592**	**2,549,560**	**2,675,336**	**0**	**2,675,336**	**125,776**

Department Budget and Fiscal Services
Organization BFS0381-Real Property

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,098,462	4,211,033	5,167,008	5,312,964	0	5,312,964	145,956
Total 1101 - Regular Pay	**4,098,462**	**4,211,033**	**5,167,008**	**5,312,964**	**0**	**5,312,964**	**145,956**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	39,196	51,000	48,662	48,662	0	48,662	0
Total 1102 - Non-Holiday Overtime Pay	**39,196**	**51,000**	**48,662**	**48,662**	**0**	**48,662**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	97,309	40,963	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**97,309**	**40,963**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	20,447	3,401	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**20,447**	**3,401**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(24,384)	0	0	0	24,384
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(24,384)**	**0**	**0**	**0**	**24,384**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(325,000)	(325,000)	0	(325,000)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(325,000)**	**(325,000)**	**0**	**(325,000)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	86,630	84,831	78,060	129,600	0	129,600	51,540
Total 1125 - Personal Svcs-Contract Positions	**86,630**	**84,831**	**78,060**	**129,600**	**0**	**129,600**	**51,540**
1201 - Temporary Total Disability							
110 - General Fund	13,931	12,102	0	0	0	0	0
Total 1201 - Temporary Total Disability	**13,931**	**12,102**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**4,355,975**	**4,403,330**	**4,944,346**	**5,166,226**	**0**	**5,166,226**	**221,880**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	250	150	300	200	0	200	(100)
Total 1501 - Service, Merit Or Employee Suggesti	**250**	**150**	**300**	**200**	**0**	**200**	**(100)**
2051 - Office Supplies							
110 - General Fund	14,329	12,692	23,400	23,400	0	23,400	0
Total 2051 - Office Supplies	**14,329**	**12,692**	**23,400**	**23,400**	**0**	**23,400**	**0**
2331 - Computer Supplies							
110 - General Fund	645	151	3,000	3,000	0	3,000	0
Total 2331 - Computer Supplies	**645**	**151**	**3,000**	**3,000**	**0**	**3,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	50	50	0	50	0
Total 2354 - Meals-Dinner	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2356 - Other Food							
110 - General Fund	1,600	2,009	5,000	5,000	0	5,000	0
Total 2356 - Other Food	**1,600**	**2,009**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Budget and Fiscal Services
Organization BFS0381-Real Property

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	528	0	1,500	26,500	0	26,500	25,000
Total 2401 - Educational, Recreational & Scientifi	**528**	**0**	**1,500**	**26,500**	**0**	**26,500**	**25,000**
2508 - Safety Supplies							
110 - General Fund	6	0	100	100	0	100	0
Total 2508 - Safety Supplies	**6**	**0**	**100**	**100**	**0**	**100**	**0**
2517 - Supplies Not Classified							
110 - General Fund	647	454	800	800	0	800	0
Total 2517 - Supplies Not Classified	**647**	**454**	**800**	**800**	**0**	**800**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	5,400	5,400	0	5,400	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**0**	**5,400**	**5,400**	**0**	**5,400**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	902	4,966	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**902**	**4,966**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,964	261	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**1,964**	**261**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	7,401	9,060	9,060	0	9,060	0
Total 2756 - Parts & Accessories-Equipment (Coı	**0**	**7,401**	**9,060**	**9,060**	**0**	**9,060**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	995	5,832	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**995**	**5,832**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	76,498	72,998	161,994	275,118	0	275,118	113,124
Total 3004 - Consultant Services	**76,498**	**72,998**	**161,994**	**275,118**	**0**	**275,118**	**113,124**
3006 - Other Professional Services							
110 - General Fund	12,051	12,441	85,000	85,000	0	85,000	0
Total 3006 - Other Professional Services	**12,051**	**12,441**	**85,000**	**85,000**	**0**	**85,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,013	2,200	2,200	0	2,200	0
Total 3049 - Other Services - Not Classified	**0**	**1,013**	**2,200**	**2,200**	**0**	**2,200**	**0**
3102 - Postage							
110 - General Fund	94,108	97,309	97,000	97,000	0	97,000	0
Total 3102 - Postage	**94,108**	**97,309**	**97,000**	**97,000**	**0**	**97,000**	**0**
3103 - Telephone							
110 - General Fund	254	269	0	0	0	0	0
Total 3103 - Telephone	**254**	**269**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	1,368	1,414	2,810	2,810	0	2,810	0
Total 3105 - Other Communication Services	**1,368**	**1,414**	**2,810**	**2,810**	**0**	**2,810**	**0**

Department Budget and Fiscal Services
Organization BFS0381-Real Property

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	1,086	2,413	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**1,086**	**2,413**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,302	0	3,000	0	3,000	3,000
Total 3212 - Travel Expense-Out-of-State	**0**	**1,302**	**0**	**3,000**	**0**	**3,000**	**3,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,157	1,724	2,300	2,500	0	2,500	200
Total 3252 - Advertising & Publication of Notices	**2,157**	**1,724**	**2,300**	**2,500**	**0**	**2,500**	**200**
3262 - Printing And Binding							
110 - General Fund	62,379	62,721	75,000	75,000	0	75,000	0
Total 3262 - Printing And Binding	**62,379**	**62,721**	**75,000**	**75,000**	**0**	**75,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	5,110	1,800	8,950	1,200	0	1,200	(7,750)
Total 3403 - Repairs & Maintenance-Equipment (	**5,110**	**1,800**	**8,950**	**1,200**	**0**	**1,200**	**(7,750)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	236	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**236**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	0	7,750	0	7,750	7,750
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**0**	**7,750**	**0**	**7,750**	**7,750**
3630 - Rentals-Office Equipment							
110 - General Fund	834	1,017	38,000	39,600	0	39,600	1,600
Total 3630 - Rentals-Office Equipment	**834**	**1,017**	**38,000**	**39,600**	**0**	**39,600**	**1,600**
3670 - Other Rentals							
110 - General Fund	33,255	33,129	1,600	1,600	0	1,600	0
Total 3670 - Other Rentals	**33,255**	**33,129**	**1,600**	**1,600**	**0**	**1,600**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	21,257	10,900	90	8,720	0	8,720	8,630
Total 3751 - Fees For Memberships & Registratio	**21,257**	**10,900**	**90**	**8,720**	**0**	**8,720**	**8,630**
3752 - Subscriptions							
110 - General Fund	2,959	2,475	2,200	2,200	0	2,200	0
Total 3752 - Subscriptions	**2,959**	**2,475**	**2,200**	**2,200**	**0**	**2,200**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	0	37	0	0	0	0	0
Total 3763 - Items Damaged Or Lost	**0**	**37**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	576	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**576**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,675	3,886	15,500	15,500	0	15,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,675**	**3,886**	**15,500**	**15,500**	**0**	**15,500**	**0**

Department Budget and Fiscal Services
Organization BFS0381-Real Property

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	3,737	3,999	5,100	5,100	0	5,100	0
Total 3822 - Parking Fees	**3,737**	**3,999**	**5,100**	**5,100**	**0**	**5,100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	320,574	466,413	348,500	358,500	0	358,500	10,000
Total 3906 - Computer Software Maintenance Agr	**320,574**	**466,413**	**348,500**	**358,500**	**0**	**358,500**	**10,000**
3990 - Other Fixed Charges							
110 - General Fund	10,000	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**672,744**	**811,412**	**894,854**	**1,056,308**	**0**	**1,056,308**	**161,454**
Total BFS0381	**5,028,719**	**5,214,742**	**5,839,200**	**6,222,534**	**0**	**6,222,534**	**383,334**

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
190 - Liquor Commission Fund	910,249	1,136,313	2,029,584	2,125,116	0	2,125,116	95,532
Total 1101 - Regular Pay	**910,249**	**1,136,313**	**2,029,584**	**2,125,116**	**0**	**2,125,116**	**95,532**
1102 - Non-Holiday Overtime Pay							
190 - Liquor Commission Fund	88,989	100,698	161,000	156,000	0	156,000	(5,000)
Total 1102 - Non-Holiday Overtime Pay	**88,989**	**100,698**	**161,000**	**156,000**	**0**	**156,000**	**(5,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
190 - Liquor Commission Fund	34,032	4,620	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**34,032**	**4,620**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
190 - Liquor Commission Fund	3,207	2,458	15,600	15,600	0	15,600	0
Total 1107 - Holiday Overtime Pay	**3,207**	**2,458**	**15,600**	**15,600**	**0**	**15,600**	**0**
1108 - Night Shift Pay							
190 - Liquor Commission Fund	4,285	6,517	17,680	17,680	0	17,680	0
Total 1108 - Night Shift Pay	**4,285**	**6,517**	**17,680**	**17,680**	**0**	**17,680**	**0**
1109 - Temporary Assignment Pay							
190 - Liquor Commission Fund	24,651	12,740	33,000	33,000	0	33,000	0
Total 1109 - Temporary Assignment Pay	**24,651**	**12,740**	**33,000**	**33,000**	**0**	**33,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
190 - Liquor Commission Fund	0	0	(345,180)	0	0	0	345,180
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(345,180)**	**0**	**0**	**0**	**345,180**
1120 - Vacancy Cut-Back(Budget)							
190 - Liquor Commission Fund	0	0	(75,000)	0	0	0	75,000
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(75,000)**	**0**	**0**	**0**	**75,000**
1125 - Personal Svcs-Contract Positions							
190 - Liquor Commission Fund	474,563	367,335	182,832	189,312	0	189,312	6,480
Total 1125 - Personal Svcs-Contract Positions	**474,563**	**367,335**	**182,832**	**189,312**	**0**	**189,312**	**6,480**
1201 - Temporary Total Disability							
190 - Liquor Commission Fund	4,181	1,342	0	0	0	0	0
Total 1201 - Temporary Total Disability	**4,181**	**1,342**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,544,157**	**1,632,023**	**2,019,516**	**2,536,708**	**0**	**2,536,708**	**517,192**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
190 - Liquor Commission Fund	0	0	300	2,000	0	2,000	1,700
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**300**	**2,000**	**0**	**2,000**	**1,700**
2051 - Office Supplies							
190 - Liquor Commission Fund	11,990	15,437	31,820	22,220	0	22,220	(9,600)
Total 2051 - Office Supplies	**11,990**	**15,437**	**31,820**	**22,220**	**0**	**22,220**	**(9,600)**
2331 - Computer Supplies							
190 - Liquor Commission Fund	10,181	10,908	20,000	20,000	0	20,000	0
Total 2331 - Computer Supplies	**10,181**	**10,908**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
190 - Liquor Commission Fund	78	780	1,000	1,000	0	1,000	0
Total 2352 - Meals-Breakfast	**78**	**780**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
190 - Liquor Commission Fund	168	544	1,000	1,000	0	1,000	0
Total 2353 - Meals-Lunch	**168**	**544**	**1,000**	**1,000**	**0**	**1,000**	**0**
2354 - Meals-Dinner							
190 - Liquor Commission Fund	4,710	6,690	8,000	8,000	0	8,000	0
Total 2354 - Meals-Dinner	**4,710**	**6,690**	**8,000**	**8,000**	**0**	**8,000**	**0**
2356 - Other Food							
190 - Liquor Commission Fund	294	580	4,000	4,000	0	4,000	0
Total 2356 - Other Food	**294**	**580**	**4,000**	**4,000**	**0**	**4,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
190 - Liquor Commission Fund	1,421	288	10,000	10,000	0	10,000	0
Total 2401 - Educational, Recreational & Scientifi	**1,421**	**288**	**10,000**	**10,000**	**0**	**10,000**	**0**
2453 - Unleaded Gas							
190 - Liquor Commission Fund	7,091	12,050	17,110	17,110	0	17,110	0
Total 2453 - Unleaded Gas	**7,091**	**12,050**	**17,110**	**17,110**	**0**	**17,110**	**0**
2505 - Maps And Signs							
190 - Liquor Commission Fund	0	0	0	1,000	0	1,000	1,000
Total 2505 - Maps And Signs	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
190 - Liquor Commission Fund	2,019	2,405	2,500	2,500	0	2,500	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**2,019**	**2,405**	**2,500**	**2,500**	**0**	**2,500**	**0**
2507 - Photography Supplies							
190 - Liquor Commission Fund	0	0	4,000	4,000	0	4,000	0
Total 2507 - Photography Supplies	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
2508 - Safety Supplies							
190 - Liquor Commission Fund	165	2,994	22,000	14,000	0	14,000	(8,000)
Total 2508 - Safety Supplies	**165**	**2,994**	**22,000**	**14,000**	**0**	**14,000**	**(8,000)**
2517 - Supplies Not Classified							
190 - Liquor Commission Fund	1,107	2,104	3,000	3,000	0	3,000	0
Total 2517 - Supplies Not Classified	**1,107**	**2,104**	**3,000**	**3,000**	**0**	**3,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
190 - Liquor Commission Fund	51	0	500	500	0	500	0
Total 2751 - Parts & Accessories-Equipment (Co	**51**	**0**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
190 - Liquor Commission Fund	1,125	2,378	2,000	2,000	0	2,000	0
Total 2754 - Parts & Accessories-Equipment (Fur	**1,125**	**2,378**	**2,000**	**2,000**	**0**	**2,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
190 - Liquor Commission Fund	6,146	6,613	28,000	28,000	0	28,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**6,146**	**6,613**	**28,000**	**28,000**	**0**	**28,000**	**0**

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
190 - Liquor Commission Fund	579	7,771	20,000	20,000	0	20,000	0
Total 2759 - Parts/Acces/Equip (Other)	**579**	**7,771**	**20,000**	**20,000**	**0**	**20,000**	**0**
3004 - Consultant Services							
190 - Liquor Commission Fund	24,000	0	100,000	100,000	0	100,000	0
Total 3004 - Consultant Services	**24,000**	**0**	**100,000**	**100,000**	**0**	**100,000**	**0**
3006 - Other Professional Services							
190 - Liquor Commission Fund	8,225	12,054	200,000	200,000	0	200,000	0
Total 3006 - Other Professional Services	**8,225**	**12,054**	**200,000**	**200,000**	**0**	**200,000**	**0**
3007 - Rent Of Offices							
190 - Liquor Commission Fund	301,565	337,162	390,000	390,000	0	390,000	0
Total 3007 - Rent Of Offices	**301,565**	**337,162**	**390,000**	**390,000**	**0**	**390,000**	**0**
3049 - Other Services - Not Classified							
190 - Liquor Commission Fund	77,895	131,488	90,000	90,000	0	90,000	0
Total 3049 - Other Services - Not Classified	**77,895**	**131,488**	**90,000**	**90,000**	**0**	**90,000**	**0**
3102 - Postage							
190 - Liquor Commission Fund	5,029	5,348	7,000	6,000	0	6,000	(1,000)
Total 3102 - Postage	**5,029**	**5,348**	**7,000**	**6,000**	**0**	**6,000**	**(1,000)**
3103 - Telephone							
190 - Liquor Commission Fund	12,996	11,830	19,000	19,000	0	19,000	0
Total 3103 - Telephone	**12,996**	**11,830**	**19,000**	**19,000**	**0**	**19,000**	**0**
3105 - Other Communication Services							
190 - Liquor Commission Fund	1,721	1,930	3,000	3,000	0	3,000	0
Total 3105 - Other Communication Services	**1,721**	**1,930**	**3,000**	**3,000**	**0**	**3,000**	**0**
3202 - Transportation Of Things (Services)							
190 - Liquor Commission Fund	135	629	30,000	30,000	0	30,000	0
Total 3202 - Transportation Of Things (Services)	**135**	**629**	**30,000**	**30,000**	**0**	**30,000**	**0**
3211 - Travel Expense-Intrastate							
190 - Liquor Commission Fund	10,122	608	25,000	25,000	0	25,000	0
Total 3211 - Travel Expense-Intrastate	**10,122**	**608**	**25,000**	**25,000**	**0**	**25,000**	**0**
3212 - Travel Expense-Out-of-State							
190 - Liquor Commission Fund	17,521	21,884	53,000	53,000	0	53,000	0
Total 3212 - Travel Expense-Out-of-State	**17,521**	**21,884**	**53,000**	**53,000**	**0**	**53,000**	**0**
3252 - Advertising & Publication of Notices							
190 - Liquor Commission Fund	1,011	921	1,000	1,000	0	1,000	0
Total 3252 - Advertising & Publication of Notices	**1,011**	**921**	**1,000**	**1,000**	**0**	**1,000**	**0**
3262 - Printing And Binding							
190 - Liquor Commission Fund	4,648	819	5,000	4,500	0	4,500	(500)
Total 3262 - Printing And Binding	**4,648**	**819**	**5,000**	**4,500**	**0**	**4,500**	**(500)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
190 - Liquor Commission Fund	0	0	100	100	0	100	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**0**	**100**	**100**	**0**	**100**	**0**

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3401 - Repairs & Maintenance-Equipment (Communications)							
190 - Liquor Commission Fund	0	0	1,000	1,000	0	1,000	0
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
190 - Liquor Commission Fund	1,411	917	5,000	5,000	0	5,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,411**	**917**	**5,000**	**5,000**	**0**	**5,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
190 - Liquor Commission Fund	4,175	5,607	6,000	6,000	0	6,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**4,175**	**5,607**	**6,000**	**6,000**	**0**	**6,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
190 - Liquor Commission Fund	4,216	1,896	6,000	6,000	0	6,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**4,216**	**1,896**	**6,000**	**6,000**	**0**	**6,000**	**0**
3620 - Rentals-Motor Vehicles							
190 - Liquor Commission Fund	0	0	2,000	2,000	0	2,000	0
Total 3620 - Rentals-Motor Vehicles	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3630 - Rentals-Office Equipment							
190 - Liquor Commission Fund	20,938	21,970	27,000	20,000	0	20,000	(7,000)
Total 3630 - Rentals-Office Equipment	**20,938**	**21,970**	**27,000**	**20,000**	**0**	**20,000**	**(7,000)**
3751 - Fees For Memberships & Registration							
190 - Liquor Commission Fund	10,129	19,604	17,000	20,000	0	20,000	3,000
Total 3751 - Fees For Memberships & Registratio	**10,129**	**19,604**	**17,000**	**20,000**	**0**	**20,000**	**3,000**
3752 - Subscriptions							
190 - Liquor Commission Fund	6,224	10,686	10,000	11,000	0	11,000	1,000
Total 3752 - Subscriptions	**6,224**	**10,686**	**10,000**	**11,000**	**0**	**11,000**	**1,000**
3821 - Auto Allowances-Other (Non-Taxable)							
190 - Liquor Commission Fund	0	232	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**232**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
190 - Liquor Commission Fund	27,128	30,652	33,000	33,000	0	33,000	0
Total 3822 - Parking Fees	**27,128**	**30,652**	**33,000**	**33,000**	**0**	**33,000**	**0**
3835 - Uniform Allowances							
190 - Liquor Commission Fund	0	0	7,000	7,000	0	7,000	0
Total 3835 - Uniform Allowances	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3836 - Uniform Maintenance Allowance							
190 - Liquor Commission Fund	4,870	1,080	7,000	7,000	0	7,000	0
Total 3836 - Uniform Maintenance Allowance	**4,870**	**1,080**	**7,000**	**7,000**	**0**	**7,000**	**0**
3937 - Uniform Expense							
190 - Liquor Commission Fund	167	0	14,500	14,500	0	14,500	0
Total 3937 - Uniform Expense	**167**	**0**	**14,500**	**14,500**	**0**	**14,500**	**0**
3990 - Other Fixed Charges							
190 - Liquor Commission Fund	50	20	1,500	1,500	0	1,500	0
Total 3990 - Other Fixed Charges	**50**	**20**	**1,500**	**1,500**	**0**	**1,500**	**0**
Total B - Current Expenses	**591,301**	**688,879**	**1,235,330**	**1,215,930**	**0**	**1,215,930**	**(19,400)**

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4473 - Computer Software							
190 - Liquor Commission Fund	0	0	500,000	250,000	0	250,000	(250,000)
Total 4473 - Computer Software	**0**	**0**	**500,000**	**250,000**	**0**	**250,000**	**(250,000)**
Total C - Equipment	**0**	**0**	**500,000**	**250,000**	**0**	**250,000**	**(250,000)**
Total BFS0391C	**2,135,458**	**2,320,902**	**3,754,846**	**4,002,638**	**0**	**4,002,638**	**247,792**

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	795,421	815,822	819,540	862,644	0	862,644	43,104
Total 1101 - Regular Pay	**795,421**	**815,822**	**819,540**	**862,644**	**0**	**862,644**	**43,104**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,444	277	9,400	9,500	0	9,500	100
Total 1102 - Non-Holiday Overtime Pay	**11,444**	**277**	**9,400**	**9,500**	**0**	**9,500**	**100**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	40,064	11,554	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**40,064**	**11,554**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	900	900	0	900	0
Total 1109 - Temporary Assignment Pay	**0**	**0**	**900**	**900**	**0**	**900**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,890	5,058	25,000	30,058	25,168
Total 1118 - Misc Salary Adjustment	**0**	**0**	**4,890**	**5,058**	**25,000**	**30,058**	**25,168**
Total A - Salaries	**846,929**	**827,653**	**834,730**	**878,102**	**25,000**	**903,102**	**68,372**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	150	150	0	150	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**150**	**150**	**0**	**150**	**0**
2051 - Office Supplies							
110 - General Fund	8,357	4,550	6,500	6,500	0	6,500	0
Total 2051 - Office Supplies	**8,357**	**4,550**	**6,500**	**6,500**	**0**	**6,500**	**0**
2331 - Computer Supplies							
110 - General Fund	550	1,410	2,000	2,000	0	2,000	0
Total 2331 - Computer Supplies	**550**	**1,410**	**2,000**	**2,000**	**0**	**2,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	20	25	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**20**	**25**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	95	0	100	0	100	100
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**95**	**0**	**100**	**0**	**100**	**100**
3102 - Postage							
110 - General Fund	155	206	0	250	0	250	250
Total 3102 - Postage	**155**	**206**	**0**	**250**	**0**	**250**	**250**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	462	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**0**	**462**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3	3	100	100	0	100	0
Total 3262 - Printing And Binding	**3**	**3**	**100**	**100**	**0**	**100**	**0**

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	126	99	300	300	0	300	0
Total 3403 - Repairs & Maintenance-Equipment (	**126**	**99**	**300**	**300**	**0**	**300**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,500	1,650	2,500	2,500	0	2,500	0
Total 3630 - Rentals-Office Equipment	**1,500**	**1,650**	**2,500**	**2,500**	**0**	**2,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	70	3,000	3,000	0	3,000	0
Total 3751 - Fees For Memberships & Registratio	**0**	**70**	**3,000**	**3,000**	**0**	**3,000**	**0**
3752 - Subscriptions							
110 - General Fund	32	76	150	150	0	150	0
Total 3752 - Subscriptions	**32**	**76**	**150**	**150**	**0**	**150**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	8	23	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**8**	**23**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**10,751**	**8,669**	**14,700**	**15,050**	**0**	**15,050**	**350**
Total BFS1001C	**857,680**	**836,322**	**849,430**	**893,152**	**25,000**	**918,152**	**68,722**

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	419,964	497,284	504,120	530,640	0	530,640	26,520
310 - Community Development Fund	333,989	23,162	467,736	488,868	0	488,868	21,132
390 - Federal Grants Fund	57,906	36,616	46,860	49,332	0	49,332	2,472
Total 1101 - Regular Pay	**811,859**	**557,062**	**1,018,716**	**1,068,840**	**0**	**1,068,840**	**50,124**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	24,199	0	5,000	6,000	0	6,000	1,000
310 - Community Development Fund	0	0	5,000	5,000	0	5,000	0
Total 1102 - Non-Holiday Overtime Pay	**24,199**	**0**	**10,000**	**11,000**	**0**	**11,000**	**1,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	46,121	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**46,121**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,594	852	1,000	1,000	0	1,000	0
310 - Community Development Fund	272	0	2,500	2,500	0	2,500	0
Total 1109 - Temporary Assignment Pay	**5,866**	**852**	**3,500**	**3,500**	**0**	**3,500**	**0**
1118 - Misc Salary Adjustment							
310 - Community Development Fund	0	0	(475,236)	0	0	0	475,236
390 - Federal Grants Fund	0	0	4,565	4,565	0	4,565	0
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(470,671)**	**4,565**	**0**	**4,565**	**475,236**
1119 - Sal Adj To Source Of Funds							
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
310 - Community Development Fund	0	13,410	0	0	0	0	0
390 - Federal Grants Fund	0	3,224	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**16,634**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**888,045**	**574,548**	**561,545**	**1,087,905**	**0**	**1,087,905**	**526,360**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	7,554	757	0	0	0	0	0
390 - Federal Grants Fund	1,304	1,064	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**8,858**	**1,821**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	468	43	696	552	0	552	(144)
390 - Federal Grants Fund	81	60	72	60	0	60	(12)
Total 1301 - Unemployment Compensation	**549**	**103**	**768**	**612**	**0**	**612**	**(156)**
1401 - Retirement System Contribution							
310 - Community Development Fund	50,139	4,253	72,504	78,216	0	78,216	5,712
390 - Federal Grants Fund	8,652	5,976	7,260	7,896	0	7,896	636
Total 1401 - Retirement System Contribution	**58,791**	**10,229**	**79,764**	**86,112**	**0**	**86,112**	**6,348**

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	150	100	0	100	(50)
310 - Community Development Fund	50	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**150**	**100**	**0**	**100**	**(50)**
1601 - Fica Tax							
310 - Community Development Fund	25,571	2,169	35,784	37,404	0	37,404	1,620
390 - Federal Grants Fund	4,413	3,048	3,588	3,768	0	3,768	180
Total 1601 - Fica Tax	**29,984**	**5,217**	**39,372**	**41,172**	**0**	**41,172**	**1,800**
1701 - Health Fund							
310 - Community Development Fund	60,306	4,899	80,808	98,244	0	98,244	17,436
390 - Federal Grants Fund	10,616	6,884	8,100	9,912	0	9,912	1,812
Total 1701 - Health Fund	**70,922**	**11,783**	**88,908**	**108,156**	**0**	**108,156**	**19,248**
1806 - Fringe-VAC Accrual							
310 - Community Development Fund	24,763	0	0	0	0	0	0
390 - Federal Grants Fund	4,178	2,479	0	0	0	0	0
Total 1806 - Fringe-VAC Accrual	**28,941**	**2,479**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	818	3,244	3,000	3,200	0	3,200	200
310 - Community Development Fund	531	478	5,000	5,000	0	5,000	0
Total 2051 - Office Supplies	**1,349**	**3,722**	**8,000**	**8,200**	**0**	**8,200**	**200**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(202,260)	0	0	0	202,260
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**(202,260)**	**0**	**0**	**0**	**202,260**
2331 - Computer Supplies							
110 - General Fund	0	441	100	400	0	400	300
310 - Community Development Fund	0	0	2,000	2,000	0	2,000	0
Total 2331 - Computer Supplies	**0**	**441**	**2,100**	**2,400**	**0**	**2,400**	**300**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	20	25	200	100	0	100	(100)
Total 2401 - Educational, Recreational & Scientifi	**20**	**25**	**200**	**100**	**0**	**100**	**(100)**
2505 - Maps And Signs							
110 - General Fund	0	110	100	100	0	100	0
310 - Community Development Fund	0	0	500	500	0	500	0
Total 2505 - Maps And Signs	**0**	**110**	**600**	**600**	**0**	**600**	**0**
2507 - Photography Supplies							
310 - Community Development Fund	0	0	500	500	0	500	0
Total 2507 - Photography Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
310 - Community Development Fund	642	0	2,500	2,500	0	2,500	0
390 - Federal Grants Fund	0	127	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**642**	**127**	**2,500**	**2,500**	**0**	**2,500**	**0**
3002 - Auditing & Accounting Services							
310 - Community Development Fund	0	0	5,000	5,000	0	5,000	0
Total 3002 - Auditing & Accounting Services	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
310 - Community Development Fund	0	0	35,000	35,000	0	35,000	0
390 - Federal Grants Fund	0	0	35,008	35,008	0	35,008	0
Total 3004 - Consultant Services	**0**	**0**	**70,008**	**70,008**	**0**	**70,008**	**0**
3049 - Other Services - Not Classified							
310 - Community Development Fund	38,175	0	(96,200)	0	0	0	96,200
390 - Federal Grants Fund	0	0	(55,276)	0	0	0	55,276
Total 3049 - Other Services - Not Classified	**38,175**	**0**	**(151,476)**	**0**	**0**	**0**	**151,476**
3102 - Postage							
110 - General Fund	0	150	150	150	0	150	0
310 - Community Development Fund	22	0	1,000	1,000	0	1,000	0
Total 3102 - Postage	**22**	**150**	**1,150**	**1,150**	**0**	**1,150**	**0**
3211 - Travel Expense-Intrastate							
310 - Community Development Fund	0	0	450	450	0	450	0
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**450**	**450**	**0**	**450**	**0**
3212 - Travel Expense-Out-of-State							
310 - Community Development Fund	5,287	0	6,000	6,000	0	6,000	0
390 - Federal Grants Fund	2,829	2,789	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**8,116**	**2,789**	**6,000**	**6,000**	**0**	**6,000**	**0**
3252 - Advertising & Publication of Notices							
310 - Community Development Fund	16,134	0	20,000	20,000	0	20,000	0
Total 3252 - Advertising & Publication of Notices	**16,134**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
3262 - Printing And Binding							
110 - General Fund	2	2	100	50	0	50	(50)
310 - Community Development Fund	6	0	200	200	0	200	0
Total 3262 - Printing And Binding	**8**	**2**	**300**	**250**	**0**	**250**	**(50)**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	12,468	13,020	0	13,020	552
390 - Federal Grants Fund	0	0	1,248	1,308	0	1,308	60
Total 3278 - Workers' Compensation Premium	**0**	**0**	**13,716**	**14,328**	**0**	**14,328**	**612**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	126	0	200	200	0	200	0
310 - Community Development Fund	0	0	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**126**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
310 - Community Development Fund	0	0	2,000	2,000	0	2,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,500	1,650	2,000	2,000	0	2,000	0
310 - Community Development Fund	4,903	0	10,000	10,000	0	10,000	0
Total 3630 - Rentals-Office Equipment	**6,403**	**1,650**	**12,000**	**12,000**	**0**	**12,000**	**0**
3670 - Other Rentals							
310 - Community Development Fund	0	0	500	500	0	500	0
Total 3670 - Other Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	690	0	0	0	0	0	0
310 - Community Development Fund	1,645	0	2,500	2,500	0	2,500	0
390 - Federal Grants Fund	675	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**3,010**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3752 - Subscriptions							
110 - General Fund	32	76	150	150	0	150	0
310 - Community Development Fund	1,203	0	1,500	1,500	0	1,500	0
Total 3752 - Subscriptions	**1,235**	**76**	**1,650**	**1,650**	**0**	**1,650**	**0**
3820 - Auto Allowances-Other							
110 - General Fund	0	0	600	300	0	300	(300)
Total 3820 - Auto Allowances-Other	**0**	**0**	**600**	**300**	**0**	**300**	**(300)**
3821 - Auto Allowances-Other (Non-Taxable)							
310 - Community Development Fund	0	0	100	100	0	100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3822 - Parking Fees							
310 - Community Development Fund	58	0	150	150	0	150	0
Total 3822 - Parking Fees	**58**	**0**	**150**	**150**	**0**	**150**	**0**
3870 - Photography Services							
310 - Community Development Fund	0	0	300	300	0	300	0
Total 3870 - Photography Services	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3906 - Computer Software Maintenance Agreement							
310 - Community Development Fund	12,750	0	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**12,750**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
310 - Community Development Fund	0	2	0	0	0	0	0
390 - Federal Grants Fund	0	1,079	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**1,081**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**286,143**	**41,805**	**6,750**	**388,338**	**0**	**388,338**	**381,588**
Total BFS1005	**1,174,188**	**616,353**	**568,295**	**1,476,243**	**0**	**1,476,243**	**907,948**
Total Budget and Fiscal Services	**18,143,037**	**17,651,675**	**20,527,348**	**23,043,845**	**452,388**	**23,496,233**	**2,968,885**

Department Community Services

Organization DCS0120-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	459,576	454,057	508,704	540,588	0	540,588	31,884
Total 1101 - Regular Pay	**459,576**	**454,057**	**508,704**	**540,588**	**0**	**540,588**	**31,884**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	6,304	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**6,304**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	42,340	15,458	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**42,340**	**15,458**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	837	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**837**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(26,364)	0	0	0	26,364
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(26,364)**	**0**	**0**	**0**	**26,364**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	395	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**395**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**502,753**	**476,214**	**482,340**	**540,588**	**0**	**540,588**	**58,248**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	2	0	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**2**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
110 - General Fund	10	0	0	0	0	0	0
Total 1401 - Retirement System Contribution	**10**	**0**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	500	514	700	700	0	700	0
380 - Special Projects Fund	124	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**624**	**514**	**700**	**700**	**0**	**700**	**0**
1601 - Fica Tax							
110 - General Fund	5	0	0	0	0	0	0
Total 1601 - Fica Tax	**5**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
110 - General Fund	12	0	0	0	0	0	0
Total 1701 - Health Fund	**12**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	1,367	2,236	1,994	2,200	0	2,200	206
Total 2051 - Office Supplies	**1,367**	**2,236**	**1,994**	**2,200**	**0**	**2,200**	**206**
2331 - Computer Supplies							
110 - General Fund	311	1,646	1,200	1,700	0	1,700	500
Total 2331 - Computer Supplies	**311**	**1,646**	**1,200**	**1,700**	**0**	**1,700**	**500**

Department Community Services
Organization DCS0120-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	0	40	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**40**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	34	103	0	0	0	0	0
380 - Special Projects Fund	9,800	453	0	0	0	0	0
Total 2356 - Other Food	**9,834**	**556**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	0	300	0	0	0	(300)
Total 2357 - Other Food-Volunteers	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
2517 - Supplies Not Classified							
110 - General Fund	381	25	1,500	500	0	500	(1,000)
380 - Special Projects Fund	2,910	0	0	0	0	0	0
Total 2517 - Supplies Not Classified	**3,291**	**25**	**1,500**	**500**	**0**	**500**	**(1,000)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	716	0	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**716**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	416	100	200	0	200	100
Total 2756 - Parts & Accessories-Equipment (Coı	**0**	**416**	**100**	**200**	**0**	**200**	**100**
3007 - Rent Of Offices							
110 - General Fund	205,351	236,540	231,824	234,813	0	234,813	2,989
Total 3007 - Rent Of Offices	**205,351**	**236,540**	**231,824**	**234,813**	**0**	**234,813**	**2,989**
3031 - Alarm Services							
110 - General Fund	7	0	0	0	0	0	0
Total 3031 - Alarm Services	**7**	**0**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	130	0	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**130**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	6	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**6**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	2,005	1,700	1,200	1,200	0	1,200	0
Total 3102 - Postage	**2,005**	**1,700**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	3,768	3,298	1,800	2,500	0	2,500	700
Total 3103 - Telephone	**3,768**	**3,298**	**1,800**	**2,500**	**0**	**2,500**	**700**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	700	500	0	500	(200)
Total 3202 - Transportation Of Things (Services)	**0**	**0**	**700**	**500**	**0**	**500**	**(200)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,000	1,000	600	0	600	(400)
Total 3252 - Advertising & Publication of Notices	**0**	**1,000**	**1,000**	**600**	**0**	**600**	**(400)**

Department Community Services
Organization DCS0120-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	111	10	0	0	0	0	0
380 - Special Projects Fund	372	15,000	0	0	0	0	0
Total 3262 - Printing And Binding	**483**	**15,010**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
110 - General Fund	0	0	600	0	0	0	(600)
Total 3306 - Other Public Utility Services	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	83	171	150	150	0	150	0
Total 3403 - Repairs & Maintenance-Equipment (	**83**	**171**	**150**	**150**	**0**	**150**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	300	300	0	300	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	1,500	800	0	800	(700)
Total 3507 - Other Repairs To Building & Other S	**0**	**0**	**1,500**	**800**	**0**	**800**	**(700)**
3630 - Rentals-Office Equipment							
110 - General Fund	6,512	4,349	9,600	6,000	0	6,000	(3,600)
380 - Special Projects Fund	2,249	0	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**8,761**	**4,349**	**9,600**	**6,000**	**0**	**6,000**	**(3,600)**
3670 - Other Rentals							
110 - General Fund	10,537	10,884	14,000	12,000	0	12,000	(2,000)
380 - Special Projects Fund	2,250	0	0	0	0	0	0
Total 3670 - Other Rentals	**12,787**	**10,884**	**14,000**	**12,000**	**0**	**12,000**	**(2,000)**
3705 - Need Based Payments							
110 - General Fund	2,862	0	0	0	0	0	0
Total 3705 - Need Based Payments	**2,862**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	76	0	100	0	100	100
Total 3751 - Fees For Memberships & Registratio	**0**	**76**	**0**	**100**	**0**	**100**	**100**
3752 - Subscriptions							
110 - General Fund	293	302	700	500	0	500	(200)
Total 3752 - Subscriptions	**293**	**302**	**700**	**500**	**0**	**500**	**(200)**
3762 - Refunds							
380 - Special Projects Fund	238	11	0	0	0	0	0
Total 3762 - Refunds	**238**	**11**	**0**	**0**	**0**	**0**	**0**
3770 - Refunds, Awards & Indemnities							
380 - Special Projects Fund	126	2,037	0	0	0	0	0
Total 3770 - Refunds, Awards & Indemnities	**126**	**2,037**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	108	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**108**	**0**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS0120-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	164	2,445	0	500	0	500	500
380 - Special Projects Fund	7	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**171**	**2,445**	**0**	**500**	**0**	**500**	**500**
3822 - Parking Fees							
110 - General Fund	22	254	500	500	0	500	0
380 - Special Projects Fund	21	0	0	0	0	0	0
Total 3822 - Parking Fees	**43**	**254**	**500**	**500**	**0**	**500**	**0**
Total B - Current Expenses	**253,388**	**283,516**	**269,668**	**265,763**	**0**	**265,763**	**(3,905)**
Total DCS0120	**756,141**	**759,730**	**752,008**	**806,351**	**0**	**806,351**	**54,343**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	126,181	101,995	193,332	300,432	0	300,432	107,100
310 - Community Development Fund	181,011	502,307	487,968	231,096	0	231,096	(256,872)
390 - Federal Grants Fund	355,802	366,770	0	0	0	0	0
Total 1101 - Regular Pay	**662,994**	**971,072**	**681,300**	**531,528**	**0**	**531,528**	**(149,772)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	16,714	0	0	0	0	0	0
310 - Community Development Fund	5,868	70	0	0	0	0	0
390 - Federal Grants Fund	1,314	29,021	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**23,896**	**29,091**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	2,370	0	0	0	0	0
310 - Community Development Fund	14,306	0	0	0	0	0	0
390 - Federal Grants Fund	11,452	7,688	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**25,758**	**10,058**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
390 - Federal Grants Fund	(174)	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**(174)**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	36	0	0	0	0	0	0
310 - Community Development Fund	1	0	0	0	0	0	0
390 - Federal Grants Fund	(62)	198	0	0	0	0	0
Total 1108 - Night Shift Pay	**(25)**	**198**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,772	231	0	0	0	0	0
310 - Community Development Fund	0	194	0	0	0	0	0
390 - Federal Grants Fund	513	9,217	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**4,285**	**9,642**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
220 - Grants in Aid Fund	0	0	0	0	149,711	149,711	149,711
310 - Community Development Fund	0	0	470,565	0	0	0	(470,565)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**470,565**	**0**	**149,711**	**149,711**	**(320,854)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	118,360	0	0	0	(118,360)
310 - Community Development Fund	0	0	(118,360)	0	0	0	118,360
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(136,735)	(110,496)	0	(110,496)	26,239
310 - Community Development Fund	0	0	(34,224)	0	0	0	34,224
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(170,959)**	**(110,496)**	**0**	**(110,496)**	**60,463**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	72,390	111,133	0	0	0	0	0
310 - Community Development Fund	29,437	13,320	0	0	0	0	0
390 - Federal Grants Fund	268,340	189,667	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**370,167**	**314,120**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,086,901**	**1,334,181**	**980,906**	**421,032**	**149,711**	**570,743**	**(410,163)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	4,912	13,038	0	0	0	0	0
390 - Federal Grants Fund	11,653	15,433	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**16,565**	**28,471**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	305	732	708	252	0	252	(456)
390 - Federal Grants Fund	712	873	0	0	0	0	0
Total 1301 - Unemployment Compensation	**1,017**	**1,605**	**708**	**252**	**0**	**252**	**(456)**
1401 - Retirement System Contribution							
310 - Community Development Fund	32,598	73,242	75,636	36,972	0	36,972	(38,664)
390 - Federal Grants Fund	77,300	87,895	0	0	0	0	0
Total 1401 - Retirement System Contribution	**109,898**	**161,137**	**75,636**	**36,972**	**0**	**36,972**	**(38,664)**
1601 - Fica Tax							
310 - Community Development Fund	16,625	37,353	37,332	17,688	0	17,688	(19,644)
390 - Federal Grants Fund	39,426	44,825	0	0	0	0	0
Total 1601 - Fica Tax	**56,051**	**82,178**	**37,332**	**17,688**	**0**	**17,688**	**(19,644)**
1701 - Health Fund							
310 - Community Development Fund	37,748	84,376	84,312	46,440	0	46,440	(37,872)
390 - Federal Grants Fund	89,409	101,303	0	0	0	0	0
Total 1701 - Health Fund	**127,157**	**185,679**	**84,312**	**46,440**	**0**	**46,440**	**(37,872)**
1806 - Fringe-VAC Accrual							
310 - Community Development Fund	0	26,000	0	0	0	0	0
Total 1806 - Fringe-VAC Accrual	**0**	**26,000**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	980	2,515	900	900	0	900	0
310 - Community Development Fund	0	313	0	0	0	0	0
390 - Federal Grants Fund	3,456	5,267	0	0	0	0	0
Total 2051 - Office Supplies	**4,436**	**8,095**	**900**	**900**	**0**	**900**	**0**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(210,996)	0	0	0	210,996
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**(210,996)**	**0**	**0**	**0**	**210,996**
2331 - Computer Supplies							
310 - Community Development Fund	0	1,658	0	0	0	0	0
390 - Federal Grants Fund	0	41	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**1,699**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	210	0	0	0	0	0	0
390 - Federal Grants Fund	18	0	0	0	0	0	0
Total 2352 - Meals-Breakfast	**228**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	32	0	0	0	0	0	0
390 - Federal Grants Fund	(16)	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	100	0	0	0	0	0	0
310 - Community Development Fund	20	0	0	0	0	0	0
390 - Federal Grants Fund	(300)	1,430	0	0	0	0	0
Total 2354 - Meals-Dinner	**(180)**	**1,430**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	200	200	0	200	0
Total 2356 - Other Food	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	3,332	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**3,332**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	715	2,768	2,768	0	2,768	0
390 - Federal Grants Fund	1,284	114	0	0	0	0	0
Total 2517 - Supplies Not Classified	**1,284**	**829**	**2,768**	**2,768**	**0**	**2,768**	**0**
2525 - Individual Supplies On Inventory							
110 - General Fund	0	0	600	600	0	600	0
Total 2525 - Individual Supplies On Inventory	**0**	**0**	**600**	**600**	**0**	**600**	**0**
2651 - Aggregate							
390 - Federal Grants Fund	0	19	0	0	0	0	0
Total 2651 - Aggregate	**0**	**19**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	193	0	0	0	0	0	0
390 - Federal Grants Fund	0	1,240	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**193**	**1,240**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	391	0	0	0	0	0
310 - Community Development Fund	0	1,072	0	0	0	0	0
390 - Federal Grants Fund	331	352	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**331**	**1,815**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
390 - Federal Grants Fund	147	0	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**147**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
310 - Community Development Fund	0	17,000	0	0	0	0	0
Total 3004 - Consultant Services	**0**	**17,000**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
220 - Grants in Aid Fund	0	0	0	0	5,267,608	5,267,608	5,267,608
Total 3006 - Other Professional Services	**0**	**0**	**0**	**0**	**5,267,608**	**5,267,608**	**5,267,608**
3007 - Rent Of Offices							
110 - General Fund	40,198	26,604	26,925	26,925	0	26,925	0
390 - Federal Grants Fund	136,127	222,767	0	0	0	0	0
490 - Leasehold Conversion Fund	3,403	15,988	15,567	15,567	0	15,567	0
Total 3007 - Rent Of Offices	**179,728**	**265,359**	**42,492**	**42,492**	**0**	**42,492**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	0	0	2,345	0	2,345	2,345
Total 3009 - Other Contractual Services	**0**	**0**	**0**	**2,345**	**0**	**2,345**	**2,345**
3021 - Sub Recipient Grants							
110 - General Fund	2,021,122	1,114,137	0	0	0	0	0
390 - Federal Grants Fund	499,363	0	0	0	0	0	0
Total 3021 - Sub Recipient Grants	**2,520,485**	**1,114,137**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	2	0	0	0	0	0	0
390 - Federal Grants Fund	461	554	0	0	0	0	0
Total 3031 - Alarm Services	**463**	**554**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	21	0	0	0	0	0	0
390 - Federal Grants Fund	4,682	3,456	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**4,703**	**3,456**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	60,229	2,155,000	0	0	0	(2,155,000)
310 - Community Development Fund	0	0	96,200	0	0	0	(96,200)
390 - Federal Grants Fund	566,594	808,586	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**566,594**	**868,815**	**2,251,200**	**0**	**0**	**0**	**(2,251,200)**
3102 - Postage							
110 - General Fund	262	228	400	400	0	400	0
310 - Community Development Fund	0	600	0	0	0	0	0
390 - Federal Grants Fund	218	2,440	0	0	0	0	0
Total 3102 - Postage	**480**	**3,268**	**400**	**400**	**0**	**400**	**0**
3103 - Telephone							
110 - General Fund	1,976	1,062	2,945	1,300	0	1,300	(1,645)
390 - Federal Grants Fund	4,815	3,118	0	0	0	0	0
Total 3103 - Telephone	**6,791**	**4,180**	**2,945**	**1,300**	**0**	**1,300**	**(1,645)**
3105 - Other Communication Services							
110 - General Fund	319	0	0	0	0	0	0
390 - Federal Grants Fund	6,747	5,586	0	0	0	0	0
Total 3105 - Other Communication Services	**7,066**	**5,586**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	27,531	9,474	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**27,531**	**9,474**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3213 - Bus Fare (Includes Bus Subsidies)							
390 - Federal Grants Fund	31,440	40,407	0	0	0	0	0
Total 3213 - Bus Fare (Includes Bus Subsidies)	**31,440**	**40,407**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	300	300	0	300	0
310 - Community Development Fund	0	12,327	0	0	0	0	0
390 - Federal Grants Fund	1,885	1,170	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**1,885**	**13,497**	**300**	**300**	**0**	**300**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	900	400	0	400	(500)
390 - Federal Grants Fund	211	44	0	0	0	0	0
Total 3262 - Printing And Binding	**211**	**44**	**900**	**400**	**0**	**400**	**(500)**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	13,008	6,156	0	6,156	(6,852)
Total 3278 - Workers' Compensation Premium	**0**	**0**	**13,008**	**6,156**	**0**	**6,156**	**(6,852)**
3303 - Gas							
390 - Federal Grants Fund	0	30	0	0	0	0	0
Total 3303 - Gas	**0**	**30**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
110 - General Fund	514	0	0	0	0	0	0
390 - Federal Grants Fund	698	33	0	0	0	0	0
Total 3306 - Other Public Utility Services	**1,212**	**33**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,514	4,181	0	0	0	0	0
310 - Community Development Fund	0	4,265	0	0	0	0	0
390 - Federal Grants Fund	10,890	9,033	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**13,404**	**17,479**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	1,211	3,000	3,000	0	3,000	0
Total 3670 - Other Rentals	**0**	**1,211**	**3,000**	**3,000**	**0**	**3,000**	**0**
3705 - Need Based Payments							
390 - Federal Grants Fund	154,866	104,058	0	0	0	0	0
Total 3705 - Need Based Payments	**154,866**	**104,058**	**0**	**0**	**0**	**0**	**0**
3706 - Tuition Payments							
390 - Federal Grants Fund	27,710	0	0	0	0	0	0
Total 3706 - Tuition Payments	**27,710**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	500	300	0	300	(200)
310 - Community Development Fund	0	4,000	0	0	0	0	0
390 - Federal Grants Fund	2,587	2,390	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**2,587**	**6,390**	**500**	**300**	**0**	**300**	**(200)**

Department Community Services
Organization DCS0121-Office of Special Projects

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	226	0	230	230	0	230	0
310 - Community Development Fund	0	1,203	0	0	0	0	0
390 - Federal Grants Fund	176	58	0	0	0	0	0
Total 3752 - Subscriptions	**402**	**1,261**	**230**	**230**	**0**	**230**	**0**
3762 - Refunds							
490 - Leasehold Conversion Fund	0	2,459	0	0	0	0	0
Total 3762 - Refunds	**0**	**2,459**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	54	0	567	567	0	567	0
390 - Federal Grants Fund	2,650	1,604	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,704**	**1,604**	**567**	**567**	**0**	**567**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	145	145	0	145	0
310 - Community Development Fund	0	109	0	0	0	0	0
390 - Federal Grants Fund	103	30	0	0	0	0	0
Total 3822 - Parking Fees	**103**	**139**	**145**	**145**	**0**	**145**	**0**
3906 - Computer Software Maintenance Agreement							
310 - Community Development Fund	0	17,750	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**0**	**17,750**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	433	0	0	0	0	0	0
220 - Grants in Aid Fund	0	0	0	0	127,532	127,532	127,532
310 - Community Development Fund	0	16,775	0	0	0	0	0
380 - Special Projects Fund	0	750,000	0	0	0	0	0
390 - Federal Grants Fund	4,234	29,067	0	0	0	0	0
490 - Leasehold Conversion Fund	80	4	0	0	0	0	0
Total 3990 - Other Fixed Charges	**4,747**	**795,846**	**0**	**0**	**127,532**	**127,532**	**127,532**
Total B - Current Expenses	**3,875,587**	**3,794,234**	**2,307,147**	**163,455**	**5,395,140**	**5,558,595**	**3,251,448**
Total DCS0121	**4,962,488**	**5,128,415**	**3,288,053**	**584,487**	**5,544,851**	**6,129,338**	**2,841,285**

Department Community Services
Organization DCS0122-Oahu Workforce Investment Board

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
390 - Federal Grants Fund	10	5,212	114,120	142,068	0	142,068	27,948
Total 1101 - Regular Pay	**10**	**5,212**	**114,120**	**142,068**	**0**	**142,068**	**27,948**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	8,602	0	0	0	(8,602)
390 - Federal Grants Fund	0	0	(8,602)	0	0	0	8,602
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	8,602	8,602	0	0	0	0	0
390 - Federal Grants Fund	52,028	42,949	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**60,630**	**51,551**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**60,640**	**56,763**	**114,120**	**142,068**	**0**	**142,068**	**27,948**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	1,183	1,294	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**1,183**	**1,294**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	72	73	168	144	0	144	(24)
Total 1301 - Unemployment Compensation	**72**	**73**	**168**	**144**	**0**	**144**	**(24)**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	7,858	7,267	17,688	22,728	0	22,728	5,040
Total 1401 - Retirement System Contribution	**7,858**	**7,267**	**17,688**	**22,728**	**0**	**22,728**	**5,040**
1601 - Fica Tax							
390 - Federal Grants Fund	4,008	3,706	8,736	10,884	0	10,884	2,148
Total 1601 - Fica Tax	**4,008**	**3,706**	**8,736**	**10,884**	**0**	**10,884**	**2,148**
1701 - Health Fund							
390 - Federal Grants Fund	9,108	8,372	19,716	28,548	0	28,548	8,832
Total 1701 - Health Fund	**9,108**	**8,372**	**19,716**	**28,548**	**0**	**28,548**	**8,832**
2051 - Office Supplies							
390 - Federal Grants Fund	393	1,514	2,000	2,000	0	2,000	0
Total 2051 - Office Supplies	**393**	**1,514**	**2,000**	**2,000**	**0**	**2,000**	**0**
2357 - Other Food-Volunteers							
390 - Federal Grants Fund	0	0	4,000	4,000	0	4,000	0
Total 2357 - Other Food-Volunteers	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
2505 - Maps And Signs							
390 - Federal Grants Fund	0	712	0	0	0	0	0
Total 2505 - Maps And Signs	**0**	**712**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
390 - Federal Grants Fund	0	105	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**105**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	16,630	15,727	20,000	20,000	0	20,000	0
Total 3007 - Rent Of Offices	**16,630**	**15,727**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department Community Services
Organization DCS0122-Oahu Workforce Investment Board

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
390 - Federal Grants Fund	245	327	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**245**	**327**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	0	79	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**79**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
390 - Federal Grants Fund	250	0	1,000	1,000	0	1,000	0
Total 3102 - Postage	**250**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
390 - Federal Grants Fund	2,640	486	2,148	2,148	0	2,148	0
Total 3103 - Telephone	**2,640**	**486**	**2,148**	**2,148**	**0**	**2,148**	**0**
3105 - Other Communication Services							
390 - Federal Grants Fund	697	152	0	0	0	0	0
Total 3105 - Other Communication Services	**697**	**152**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
390 - Federal Grants Fund	0	2,645	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**2,645**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	(1,100)	1,167	15,000	15,000	0	15,000	0
Total 3212 - Travel Expense-Out-of-State	**(1,100)**	**1,167**	**15,000**	**15,000**	**0**	**15,000**	**0**
3252 - Advertising & Publication of Notices							
390 - Federal Grants Fund	0	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
390 - Federal Grants Fund	0	0	2,000	2,000	0	2,000	0
Total 3262 - Printing And Binding	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	3,048	3,780	0	3,780	732
Total 3278 - Workers' Compensation Premium	**0**	**0**	**3,048**	**3,780**	**0**	**3,780**	**732**
3306 - Other Public Utility Services							
390 - Federal Grants Fund	0	0	601	601	0	601	0
Total 3306 - Other Public Utility Services	**0**	**0**	**601**	**601**	**0**	**601**	**0**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	1,711	2,135	1,377	1,377	0	1,377	0
Total 3630 - Rentals-Office Equipment	**1,711**	**2,135**	**1,377**	**1,377**	**0**	**1,377**	**0**
3670 - Other Rentals							
390 - Federal Grants Fund	179	320	2,000	2,000	0	2,000	0
Total 3670 - Other Rentals	**179**	**320**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	0	1,873	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**0**	**1,873**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS0122-Oahu Workforce Investment Board

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
390 - Federal Grants Fund	0	0	130	130	0	130	0
Total 3752 - Subscriptions	**0**	**0**	**130**	**130**	**0**	**130**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
390 - Federal Grants Fund	0	33	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**33**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
390 - Federal Grants Fund	0	500	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**500**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
390 - Federal Grants Fund	2,764	1	0	0	0	0	0
Total 3990 - Other Fixed Charges	**2,764**	**1**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**46,638**	**48,488**	**100,112**	**116,840**	**0**	**116,840**	**16,728**
Total DCS0122	**107,278**	**105,251**	**214,232**	**258,908**	**0**	**258,908**	**44,676**

Department Community Services
Organization DCS0125-Elderly Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	359,058	364,140	402,324	418,932	0	418,932	16,608
380 - Special Projects Fund	131,530	141,985	261,876	292,488	0	292,488	30,612
390 - Federal Grants Fund	361,832	75,988	417,540	378,492	0	378,492	(39,048)
Total 1101 - Regular Pay	**852,420**	**582,113**	**1,081,740**	**1,089,912**	**0**	**1,089,912**	**8,172**
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	766	289	0	0	0	0	0
390 - Federal Grants Fund	5,079	15,831	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**5,845**	**16,120**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,755	10,470	0	0	0	0	0
390 - Federal Grants Fund	1,874	539	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**8,629**	**11,009**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	4	0	0	0	0	0	0
390 - Federal Grants Fund	6	12	0	0	0	0	0
Total 1108 - Night Shift Pay	**10**	**12**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
380 - Special Projects Fund	4,230	0	0	0	0	0	0
390 - Federal Grants Fund	0	1,477	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**4,230**	**1,477**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(24,648)	0	0	0	24,648
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(24,648)**	**0**	**0**	**0**	**24,648**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	882	0	0	0	0	0
380 - Special Projects Fund	0	35,465	0	0	0	0	0
390 - Federal Grants Fund	177,628	174,858	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**177,628**	**211,205**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	11,138	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**11,138**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,059,900**	**821,936**	**1,057,092**	**1,089,912**	**0**	**1,089,912**	**32,820**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	7,523	4,625	0	0	0	0	0
390 - Federal Grants Fund	2,011	3,775	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**9,534**	**8,400**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	466	260	384	324	0	324	(60)
390 - Federal Grants Fund	128	227	612	420	0	420	(192)
Total 1301 - Unemployment Compensation	**594**	**487**	**996**	**744**	**0**	**744**	**(252)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
380 - Special Projects Fund	44,838	25,983	40,608	46,788	0	46,788	6,180
390 - Federal Grants Fund	13,135	23,692	64,716	60,576	0	60,576	(4,140)
Total 1401 - Retirement System Contribution	**57,973**	**49,675**	**105,324**	**107,364**	**0**	**107,364**	**2,040**
1601 - Fica Tax							
380 - Special Projects Fund	13,021	13,251	20,028	22,368	0	22,368	2,340
390 - Federal Grants Fund	6,550	12,083	31,932	28,980	0	28,980	(2,952)
Total 1601 - Fica Tax	**19,571**	**25,334**	**51,960**	**51,348**	**0**	**51,348**	**(612)**
1701 - Health Fund							
380 - Special Projects Fund	25,667	29,932	45,228	58,800	0	58,800	13,572
390 - Federal Grants Fund	14,875	27,391	72,132	76,056	0	76,056	3,924
Total 1701 - Health Fund	**40,542**	**57,323**	**117,360**	**134,856**	**0**	**134,856**	**17,496**
2051 - Office Supplies							
110 - General Fund	4,466	3,884	2,468	2,468	0	2,468	0
380 - Special Projects Fund	4,284	484	5,897	5,897	0	5,897	0
390 - Federal Grants Fund	3,023	3,411	3,686	3,686	0	3,686	0
Total 2051 - Office Supplies	**11,773**	**7,779**	**12,051**	**12,051**	**0**	**12,051**	**0**
2152 - Soil							
390 - Federal Grants Fund	0	15	0	0	0	0	0
Total 2152 - Soil	**0**	**15**	**0**	**0**	**0**	**0**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
390 - Federal Grants Fund	0	52	0	0	0	0	0
Total 2153 - Other Nursery, Botanical & Horticult	**0**	**52**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	156	0	0	0	0	0	0
390 - Federal Grants Fund	188	41	0	0	0	0	0
Total 2331 - Computer Supplies	**344**	**41**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	12	18	0	0	0	0	0
380 - Special Projects Fund	6	0	0	0	0	0	0
390 - Federal Grants Fund	60	18	0	0	0	0	0
Total 2352 - Meals-Breakfast	**78**	**36**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	24	24	0	0	0	0	0
380 - Special Projects Fund	8	0	0	0	0	0	0
390 - Federal Grants Fund	104	24	0	0	0	0	0
Total 2353 - Meals-Lunch	**136**	**48**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	30	10	0	0	0	0	0
380 - Special Projects Fund	20	20	0	0	0	0	0
390 - Federal Grants Fund	70	100	0	0	0	0	0
Total 2354 - Meals-Dinner	**120**	**130**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2357 - Other Food-Volunteers							
110 - General Fund	0	163	0	0	0	0	0
Total 2357 - Other Food-Volunteers	**0**	**163**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	551	0	0	0	0	0	0
390 - Federal Grants Fund	4,796	6,887	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**5,347**	**6,887**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	57	0	0	0	0	0	0
Total 2501 - Ammunition	**57**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	68	68	0	68	0
Total 2505 - Maps And Signs	**0**	**0**	**68**	**68**	**0**	**68**	**0**
2517 - Supplies Not Classified							
110 - General Fund	354	0	0	0	0	0	0
380 - Special Projects Fund	953	0	0	0	0	0	0
390 - Federal Grants Fund	0	6,626	0	0	0	0	0
Total 2517 - Supplies Not Classified	**1,307**	**6,626**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
390 - Federal Grants Fund	0	930	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**930**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,693	0	0	0	0	0	0
380 - Special Projects Fund	2,552	0	0	0	0	0	0
390 - Federal Grants Fund	0	766	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**5,245**	**766**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,452	0	0	0	0	0	0
380 - Special Projects Fund	18,764	(1,825)	0	0	0	0	0
390 - Federal Grants Fund	3,777	3,109	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**23,993**	**1,284**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	2,500	0	0	0	0	0	0
390 - Federal Grants Fund	19,408	0	0	0	0	0	0
Total 3006 - Other Professional Services	**21,908**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	6,330	0	0	0	0	0
380 - Special Projects Fund	17,648	21,108	25,099	25,099	0	25,099	0
390 - Federal Grants Fund	37,357	36,978	12,000	12,000	0	12,000	0
Total 3007 - Rent Of Offices	**55,005**	**64,416**	**37,099**	**37,099**	**0**	**37,099**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3021 - Sub Recipient Grants							
110 - General Fund	0	250,000	0	0	0	0	0
380 - Special Projects Fund	3,078,656	7,603,506	3,801,754	5,620,531	0	5,620,531	1,818,777
390 - Federal Grants Fund	2,963,815	1,843,912	2,894,526	2,528,662	0	2,528,662	(365,864)
Total 3021 - Sub Recipient Grants	**6,042,471**	**9,697,418**	**6,696,280**	**8,149,193**	**0**	**8,149,193**	**1,452,913**
3031 - Alarm Services							
390 - Federal Grants Fund	113	131	0	0	0	0	0
Total 3031 - Alarm Services	**113**	**131**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
390 - Federal Grants Fund	1,154	692	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**1,154**	**692**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	450	33,897	0	0	0	0	0
390 - Federal Grants Fund	309,207	80,194	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**309,657**	**114,091**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	2,000	5,690	1,653	1,653	0	1,653	0
380 - Special Projects Fund	500	0	545	545	0	545	0
390 - Federal Grants Fund	37	234	2,725	2,725	0	2,725	0
Total 3102 - Postage	**2,537**	**5,924**	**4,923**	**4,923**	**0**	**4,923**	**0**
3103 - Telephone							
110 - General Fund	4,202	3,582	7,020	7,020	0	7,020	0
380 - Special Projects Fund	777	215	2,160	2,160	0	2,160	0
390 - Federal Grants Fund	1,164	531	0	0	0	0	0
Total 3103 - Telephone	**6,143**	**4,328**	**9,180**	**9,180**	**0**	**9,180**	**0**
3105 - Other Communication Services							
110 - General Fund	174	16	3,144	3,144	0	3,144	0
380 - Special Projects Fund	0	0	1,200	1,200	0	1,200	0
390 - Federal Grants Fund	334	739	0	0	0	0	0
Total 3105 - Other Communication Services	**508**	**755**	**4,344**	**4,344**	**0**	**4,344**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	2,092	346	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**2,092**	**346**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	2,207	0	0	0	0	0	0
390 - Federal Grants Fund	4,620	1,209	4,400	4,400	0	4,400	0
Total 3212 - Travel Expense-Out-of-State	**6,827**	**1,209**	**4,400**	**4,400**	**0**	**4,400**	**0**
3252 - Advertising & Publication of Notices							
390 - Federal Grants Fund	2,199	5,770	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**2,199**	**5,770**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	1,081	1,003	4,140	4,140	0	4,140	0
380 - Special Projects Fund	2,409	0	0	0	0	0	0
390 - Federal Grants Fund	7,951	3,748	4,000	4,000	0	4,000	0
Total 3262 - Printing And Binding	**11,441**	**4,751**	**8,140**	**8,140**	**0**	**8,140**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	6,984	7,788	0	7,788	804
390 - Federal Grants Fund	0	0	11,124	10,056	0	10,056	(1,068)
Total 3278 - Workers' Compensation Premium	**0**	**0**	**18,108**	**17,844**	**0**	**17,844**	**(264)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
390 - Federal Grants Fund	0	0	2,180	2,180	0	2,180	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**2,180**	**2,180**	**0**	**2,180**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,682	9,326	3,090	3,090	0	3,090	0
380 - Special Projects Fund	3,059	683	3,576	3,576	0	3,576	0
390 - Federal Grants Fund	30	2,438	3,576	3,576	0	3,576	0
Total 3630 - Rentals-Office Equipment	**8,771**	**12,447**	**10,242**	**10,242**	**0**	**10,242**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	3,597	3,597	0	3,597	0
390 - Federal Grants Fund	815	200	0	0	0	0	0
Total 3670 - Other Rentals	**815**	**200**	**3,597**	**3,597**	**0**	**3,597**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,096	300	2,000	1,850	0	1,850	(150)
380 - Special Projects Fund	1,590	0	0	0	0	0	0
390 - Federal Grants Fund	3,933	3,608	2,830	2,830	0	2,830	0
Total 3751 - Fees For Memberships & Registratio	**6,619**	**3,908**	**4,830**	**4,680**	**0**	**4,680**	**(150)**
3752 - Subscriptions							
110 - General Fund	200	0	0	0	0	0	0
390 - Federal Grants Fund	0	9	218	218	0	218	0
Total 3752 - Subscriptions	**200**	**9**	**218**	**218**	**0**	**218**	**0**
3762 - Refunds							
380 - Special Projects Fund	0	2,825	0	0	0	0	0
Total 3762 - Refunds	**0**	**2,825**	**0**	**0**	**0**	**0**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	192	0	0	0	0	0	0
380 - Special Projects Fund	370	0	0	0	0	0	0
390 - Federal Grants Fund	0	160	0	0	0	0	0
Total 3770 - Refunds, Awards & Indemnities	**562**	**160**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	25	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**25**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	15,261	12,412	17,952	17,952	0	17,952	0
380 - Special Projects Fund	1,458	1,225	3,024	3,024	0	3,024	0
390 - Federal Grants Fund	1,282	1,341	3,600	3,600	0	3,600	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**18,001**	**14,978**	**24,576**	**24,576**	**0**	**24,576**	**0**
3822 - Parking Fees							
110 - General Fund	282	69	436	436	0	436	0
380 - Special Projects Fund	837	6	65	65	0	65	0
390 - Federal Grants Fund	104	63	0	0	0	0	0
Total 3822 - Parking Fees	**1,223**	**138**	**501**	**501**	**0**	**501**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	136,621	6,678	0	0	0	0	0
390 - Federal Grants Fund	635,111	442,512	65,000	65,000	0	65,000	0
Total 3990 - Other Fixed Charges	**771,732**	**449,190**	**65,000**	**65,000**	**0**	**65,000**	**0**
Total B - Current Expenses	**7,446,617**	**10,549,662**	**7,181,377**	**8,652,548**	**0**	**8,652,548**	**1,471,171**
Total DCS0125	**8,506,517**	**11,371,598**	**8,238,469**	**9,742,460**	**0**	**9,742,460**	**1,503,991**

Department Community Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	42,524	46,504	0	0	0	0	0
380 - Special Projects Fund	11,839	18,326	0	0	0	0	0
390 - Federal Grants Fund	2,365,981	2,346,260	4,320,012	4,556,952	0	4,556,952	236,940
Total 1101 - Regular Pay	**2,420,344**	**2,411,090**	**4,320,012**	**4,556,952**	**0**	**4,556,952**	**236,940**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,343	893	0	0	0	0	0
380 - Special Projects Fund	32	598	0	0	0	0	0
390 - Federal Grants Fund	11,993	8,883	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**13,368**	**10,374**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
390 - Federal Grants Fund	187,196	40,642	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**187,196**	**40,642**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
390 - Federal Grants Fund	173	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**173**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
390 - Federal Grants Fund	89	27	0	0	0	0	0
Total 1108 - Night Shift Pay	**89**	**27**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
390 - Federal Grants Fund	4,238	15,148	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**4,238**	**15,148**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	200,000	0	0	0	(200,000)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**200,000**	**0**	**0**	**0**	**(200,000)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	49,951	49,951	0	49,951	0
380 - Special Projects Fund	0	0	23,022	23,022	0	23,022	0
390 - Federal Grants Fund	0	0	(72,973)	0	0	0	72,973
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**72,973**	**0**	**72,973**	**72,973**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	126	2,554	0	0	0	0	0
380 - Special Projects Fund	80	20,486	0	0	0	0	0
390 - Federal Grants Fund	644,480	284,683	64,404	67,800	0	67,800	3,396
Total 1125 - Personal Svcs-Contract Positions	**644,686**	**307,723**	**64,404**	**67,800**	**0**	**67,800**	**3,396**
1201 - Temporary Total Disability							
390 - Federal Grants Fund	695	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**695**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,270,789**	**2,785,004**	**4,584,416**	**4,697,725**	**0**	**4,697,725**	**113,309**

B - Current Expenses

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	282	984	0	0	0	0	0
390 - Federal Grants Fund	51,753	65,764	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**52,035**	**66,748**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	17	56	0	0	0	0	0
390 - Federal Grants Fund	3,149	3,696	6,564	5,148	0	5,148	(1,416)
Total 1301 - Unemployment Compensation	**3,166**	**3,752**	**6,564**	**5,148**	**0**	**5,148**	**(1,416)**
1401 - Retirement System Contribution							
380 - Special Projects Fund	1,874	5,520	0	0	0	0	0
390 - Federal Grants Fund	342,789	369,521	669,696	729,204	0	729,204	59,508
Total 1401 - Retirement System Contribution	**344,663**	**375,041**	**669,696**	**729,204**	**0**	**729,204**	**59,508**
1601 - Fica Tax							
380 - Special Projects Fund	956	2,829	0	0	0	0	0
390 - Federal Grants Fund	174,473	188,425	311,808	333,564	0	333,564	21,756
Total 1601 - Fica Tax	**175,429**	**191,254**	**311,808**	**333,564**	**0**	**333,564**	**21,756**
1701 - Health Fund							
380 - Special Projects Fund	2,170	6,369	0	0	0	0	0
390 - Federal Grants Fund	395,566	425,620	746,316	916,020	0	916,020	169,704
Total 1701 - Health Fund	**397,736**	**431,989**	**746,316**	**916,020**	**0**	**916,020**	**169,704**
2051 - Office Supplies							
380 - Special Projects Fund	0	138	0	0	0	0	0
390 - Federal Grants Fund	22,363	22,483	28,112	35,362	0	35,362	7,250
Total 2051 - Office Supplies	**22,363**	**22,621**	**28,112**	**35,362**	**0**	**35,362**	**7,250**
2119 - CE Adj To Source Of Funds							
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
390 - Federal Grants Fund	102	99	0	0	0	0	0
Total 2331 - Computer Supplies	**102**	**99**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
390 - Federal Grants Fund	16	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
390 - Federal Grants Fund	610	80	0	0	0	0	0
Total 2354 - Meals-Dinner	**610**	**80**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	1,501	0	0	0	0	0
Total 2356 - Other Food	**0**	**1,501**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	4,961	5,024	5,692	22,215	0	22,215	16,523
Total 2401 - Educational, Recreational & Scientifi	**4,961**	**5,024**	**5,692**	**22,215**	**0**	**22,215**	**16,523**
2508 - Safety Supplies							
390 - Federal Grants Fund	3,271	0	0	0	0	0	0
Total 2508 - Safety Supplies	**3,271**	**0**	**0**	**0**	**0**	**0**	**0**

Department Community Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
390 - Federal Grants Fund	0	593	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**593**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	0	591	1,050	13,212	0	13,212	12,162
Total 2517 - Supplies Not Classified	**0**	**591**	**1,050**	**13,212**	**0**	**13,212**	**12,162**
2525 - Individual Supplies On Inventory							
390 - Federal Grants Fund	453	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**453**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
390 - Federal Grants Fund	(25)	10,624	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**(25)**	**10,624**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	1,364	12,733	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**1,364**	**12,733**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
390 - Federal Grants Fund	645	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**645**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	5,580	0	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**5,580**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
390 - Federal Grants Fund	0	150,000	0	0	0	0	0
Total 3004 - Consultant Services	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
390 - Federal Grants Fund	0	3,008	0	0	0	0	0
Total 3005 - Medical Services	**0**	**3,008**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
390 - Federal Grants Fund	209	0	16,900	12,350	0	12,350	(4,550)
Total 3006 - Other Professional Services	**209**	**0**	**16,900**	**12,350**	**0**	**12,350**	**(4,550)**
3007 - Rent Of Offices							
110 - General Fund	8,176	3,909	0	0	0	0	0
380 - Special Projects Fund	0	935	0	0	0	0	0
390 - Federal Grants Fund	324,266	487,971	586,108	662,445	0	662,445	76,337
Total 3007 - Rent Of Offices	**332,442**	**492,815**	**586,108**	**662,445**	**0**	**662,445**	**76,337**
3031 - Alarm Services							
110 - General Fund	9	0	0	0	0	0	0
380 - Special Projects Fund	0	2	0	0	0	0	0
390 - Federal Grants Fund	2,058	2,362	3,342	4,228	0	4,228	886
Total 3031 - Alarm Services	**2,067**	**2,364**	**3,342**	**4,228**	**0**	**4,228**	**886**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
110 - General Fund	80	0	0	0	0	0	0
380 - Special Projects Fund	0	10	0	0	0	0	0
390 - Federal Grants Fund	10,794	6,066	18,069	20,980	0	20,980	2,911
Total 3035 - Janitorial & Custodial Services	**10,874**	**6,076**	**18,069**	**20,980**	**0**	**20,980**	**2,911**
3049 - Other Services - Not Classified							
110 - General Fund	0	500	100,000	0	0	0	(100,000)
390 - Federal Grants Fund	627,593	237,609	1,058,767	2,035,999	0	2,035,999	977,232
Total 3049 - Other Services - Not Classified	**627,593**	**238,109**	**1,158,767**	**2,035,999**	**0**	**2,035,999**	**877,232**
3102 - Postage							
390 - Federal Grants Fund	1,127	2,301	2,110	3,700	0	3,700	1,590
Total 3102 - Postage	**1,127**	**2,301**	**2,110**	**3,700**	**0**	**3,700**	**1,590**
3103 - Telephone							
110 - General Fund	808	80	0	0	0	0	0
380 - Special Projects Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	16,570	11,355	18,585	14,414	0	14,414	(4,171)
Total 3103 - Telephone	**17,378**	**11,436**	**18,585**	**14,414**	**0**	**14,414**	**(4,171)**
3105 - Other Communication Services							
110 - General Fund	1	0	0	0	0	0	0
390 - Federal Grants Fund	19,726	15,541	45,968	26,703	0	26,703	(19,265)
Total 3105 - Other Communication Services	**19,727**	**15,541**	**45,968**	**26,703**	**0**	**26,703**	**(19,265)**
3202 - Transportation Of Things (Services)							
390 - Federal Grants Fund	1,692	1,170	2,080	2,080	0	2,080	0
Total 3202 - Transportation Of Things (Services)	**1,692**	**1,170**	**2,080**	**2,080**	**0**	**2,080**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	370	1,115	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**370**	**1,115**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	0	338	0	0	0	0	0
390 - Federal Grants Fund	25,826	15,127	40,403	63,054	0	63,054	22,651
Total 3212 - Travel Expense-Out-of-State	**25,826**	**15,465**	**40,403**	**63,054**	**0**	**63,054**	**22,651**
3213 - Bus Fare (Includes Bus Subsidies)							
390 - Federal Grants Fund	43,650	21,102	35,840	70,280	0	70,280	34,440
Total 3213 - Bus Fare (Includes Bus Subsidies)	**43,650**	**21,102**	**35,840**	**70,280**	**0**	**70,280**	**34,440**
3252 - Advertising & Publication of Notices							
390 - Federal Grants Fund	2,733	5,102	9,350	9,122	0	9,122	(228)
Total 3252 - Advertising & Publication of Notices	**2,733**	**5,102**	**9,350**	**9,122**	**0**	**9,122**	**(228)**
3262 - Printing And Binding							
380 - Special Projects Fund	0	205	0	0	0	0	0
390 - Federal Grants Fund	5,376	1,394	10,210	13,610	0	13,610	3,400
Total 3262 - Printing And Binding	**5,376**	**1,599**	**10,210**	**13,610**	**0**	**13,610**	**3,400**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	116,664	122,832	0	122,832	6,168
Total 3278 - Workers' Compensation Premium	**0**	**0**	**116,664**	**122,832**	**0**	**122,832**	**6,168**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	0	2	0	0	0	0	0
390 - Federal Grants Fund	356	2,260	0	0	0	0	0
Total 3302 - Electricity	**356**	**2,262**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
390 - Federal Grants Fund	0	33	400	1,000	0	1,000	600
Total 3306 - Other Public Utility Services	**0**	**33**	**400**	**1,000**	**0**	**1,000**	**600**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
390 - Federal Grants Fund	201	1,514	6,082	20,160	0	20,160	14,078
Total 3403 - Repairs & Maintenance-Equipment (	**201**	**1,514**	**6,082**	**20,160**	**0**	**20,160**	**14,078**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	262	0	9,390	9,390	0	9,390	0
Total 3406 - Repairs & Maintenance-Equipment (	**262**	**0**	**9,390**	**9,390**	**0**	**9,390**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	17	0	0	0	0	0	0
390 - Federal Grants Fund	22,765	27,631	26,798	34,586	0	34,586	7,788
Total 3630 - Rentals-Office Equipment	**22,782**	**27,631**	**26,798**	**34,586**	**0**	**34,586**	**7,788**
3670 - Other Rentals							
390 - Federal Grants Fund	1,969	137	2,450	0	0	0	(2,450)
Total 3670 - Other Rentals	**1,969**	**137**	**2,450**	**0**	**0**	**0**	**(2,450)**
3703 - DHCD-Rental Subsidy-Non-Tax							
390 - Federal Grants Fund	240	381	1,000	1,000	0	1,000	0
Total 3703 - DHCD-Rental Subsidy-Non-Tax	**240**	**381**	**1,000**	**1,000**	**0**	**1,000**	**0**
3704 - DHCD-Rental Subsidy							
390 - Federal Grants Fund	544,907	804,751	949,000	1,066,824	0	1,066,824	117,824
Total 3704 - DHCD-Rental Subsidy	**544,907**	**804,751**	**949,000**	**1,066,824**	**0**	**1,066,824**	**117,824**
3705 - Need Based Payments							
390 - Federal Grants Fund	144,508	192,285	424,393	371,367	0	371,367	(53,026)
Total 3705 - Need Based Payments	**144,508**	**192,285**	**424,393**	**371,367**	**0**	**371,367**	**(53,026)**
3706 - Tuition Payments							
390 - Federal Grants Fund	916,197	470,430	1,156,070	563,969	0	563,969	(592,101)
Total 3706 - Tuition Payments	**916,197**	**470,430**	**1,156,070**	**563,969**	**0**	**563,969**	**(592,101)**
3707 - On-the-job Training							
390 - Federal Grants Fund	129,329	401,454	356,523	136,500	0	136,500	(220,023)
Total 3707 - On-the-job Training	**129,329**	**401,454**	**356,523**	**136,500**	**0**	**136,500**	**(220,023)**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	0	49	0	0	0	0	0
390 - Federal Grants Fund	6,033	6,466	15,435	23,302	0	23,302	7,867
Total 3751 - Fees For Memberships & Registratio	**6,033**	**6,515**	**15,435**	**23,302**	**0**	**23,302**	**7,867**
3752 - Subscriptions							
390 - Federal Grants Fund	1,486	3,123	2,200	2,925	0	2,925	725
Total 3752 - Subscriptions	**1,486**	**3,123**	**2,200**	**2,925**	**0**	**2,925**	**725**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3762 - Refunds							
390 - Federal Grants Fund	149,075	677	0	0	0	0	0
Total 3762 - Refunds	**149,075**	**677**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
390 - Federal Grants Fund	15	0	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**15**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	2	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2**	**0**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
390 - Federal Grants Fund	46	0	0	0	0	0	0
Total 3820 - Auto Allowances-Other	**46**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
380 - Special Projects Fund	23	67	0	0	0	0	0
390 - Federal Grants Fund	24,934	19,456	19,334	32,560	0	32,560	13,226
Total 3821 - Auto Allowances-Other (Non-Taxabl	**24,957**	**19,523**	**19,334**	**32,560**	**0**	**32,560**	**13,226**
3822 - Parking Fees							
380 - Special Projects Fund	5	8	0	0	0	0	0
390 - Federal Grants Fund	414	127	730	1,371	0	1,371	641
Total 3822 - Parking Fees	**419**	**135**	**730**	**1,371**	**0**	**1,371**	**641**
3937 - Uniform Expense							
390 - Federal Grants Fund	42	0	0	0	0	0	0
Total 3937 - Uniform Expense	**42**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	9	6,000	6,000	0	6,000	0
380 - Special Projects Fund	754	2,295	0	0	0	0	0
390 - Federal Grants Fund	285,027	155,163	0	0	0	0	0
Total 3990 - Other Fixed Charges	**285,781**	**157,467**	**6,000**	**6,000**	**0**	**6,000**	**0**
Total B - Current Expenses	**4,332,040**	**4,178,171**	**6,809,439**	**7,387,476**	**0**	**7,387,476**	**578,037**
C - Equipment							
4610 - Fire Fighting Equipment							
390 - Federal Grants Fund	29,319	0	0	0	0	0	0
Total 4610 - Fire Fighting Equipment	**29,319**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
390 - Federal Grants Fund	8,624	0	0	0	0	0	0
Total 4620 - Communication Equipment	**8,624**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**37,943**	**0**	**0**	**0**	**0**	**0**	**0**
Total DCS0133	**7,640,772**	**6,963,175**	**11,393,855**	**12,085,201**	**0**	**12,085,201**	**691,346**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	346,806	374,506	502,656	529,140	0	529,140	26,484
310 - Community Development Fund	122,904	169,764	46,860	49,332	0	49,332	2,472
380 - Special Projects Fund	10,275	5,280	69,660	0	0	0	(69,660)
410 - Housing & Comm Dev Rehab Fund	49,795	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,865,057	1,870,225	2,367,384	2,475,168	0	2,475,168	107,784
Total 1101 - Regular Pay	**2,394,837**	**2,419,775**	**2,986,560**	**3,053,640**	**0**	**3,053,640**	**67,080**
1102 - Non-Holiday Overtime Pay							
410 - Housing & Comm Dev Rehab Fund	173	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	13,355	9,592	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**13,528**	**9,592**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
470 - Housing & Comm Dev Sec 8 Fund	70,394	57,523	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**70,394**	**57,523**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
470 - Housing & Comm Dev Sec 8 Fund	29	2	0	0	0	0	0
Total 1108 - Night Shift Pay	**29**	**2**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,431	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	10,152	3,150	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**11,583**	**3,150**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
203 - Rental Assistance Fund	0	0	0	0	171,300	171,300	171,300
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**171,300**	**171,300**	**171,300**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(122,904)	(122,904)	0	(122,904)	0
310 - Community Development Fund	0	0	172,090	0	0	0	(172,090)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**49,186**	**(122,904)**	**0**	**(122,904)**	**(172,090)**
1125 - Personal Svcs-Contract Positions							
410 - Housing & Comm Dev Rehab Fund	8,643	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	125,787	98,968	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**134,430**	**98,968**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
470 - Housing & Comm Dev Sec 8 Fund	4,985	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**4,985**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,629,786**	**2,589,010**	**3,035,746**	**2,930,736**	**171,300**	**3,102,036**	**66,290**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	15,105	0	0	0	0	0
310 - Community Development Fund	2,620	4,128	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	42,557	36,708	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**45,177**	**55,941**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1301 - Unemployment Compensation							
110 - General Fund	0	888	0	0	0	0	0
310 - Community Development Fund	162	233	72	60	0	60	(12)
380 - Special Projects Fund	0	0	96	0	0	0	(96)
470 - Housing & Comm Dev Sec 8 Fund	2,946	2,065	3,528	2,736	0	2,736	(792)
Total 1301 - Unemployment Compensation	**3,108**	**3,186**	**3,696**	**2,796**	**0**	**2,796**	**(900)**
1401 - Retirement System Contribution							
110 - General Fund	0	91,794	0	0	0	0	0
310 - Community Development Fund	17,393	24,290	7,260	7,896	0	7,896	636
380 - Special Projects Fund	0	0	10,800	0	0	0	(10,800)
470 - Housing & Comm Dev Sec 8 Fund	315,544	206,612	366,960	395,988	0	395,988	29,028
Total 1401 - Retirement System Contribution	**332,937**	**322,696**	**385,020**	**403,884**	**0**	**403,884**	**18,864**
1601 - Fica Tax							
110 - General Fund	0	54,016	0	0	0	0	0
310 - Community Development Fund	8,870	12,390	3,588	3,768	0	3,768	180
380 - Special Projects Fund	0	0	5,328	0	0	0	(5,328)
470 - Housing & Comm Dev Sec 8 Fund	160,927	98,171	181,020	189,468	0	189,468	8,448
Total 1601 - Fica Tax	**169,797**	**164,577**	**189,936**	**193,236**	**0**	**193,236**	**3,300**
1701 - Health Fund							
110 - General Fund	0	87,657	0	0	0	0	0
310 - Community Development Fund	20,141	28,017	8,100	9,912	0	9,912	1,812
380 - Special Projects Fund	0	0	12,036	0	0	0	(12,036)
470 - Housing & Comm Dev Sec 8 Fund	349,860	247,448	409,080	497,496	0	497,496	88,416
Total 1701 - Health Fund	**370,001**	**363,122**	**429,216**	**507,408**	**0**	**507,408**	**78,192**
2051 - Office Supplies							
110 - General Fund	2,163	2,790	2,500	2,500	0	2,500	0
470 - Housing & Comm Dev Sec 8 Fund	22,955	26,755	27,000	31,250	0	31,250	4,250
Total 2051 - Office Supplies	**25,118**	**29,545**	**29,500**	**33,750**	**0**	**33,750**	**4,250**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(20,268)	0	0	0	20,268
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**(20,268)**	**0**	**0**	**0**	**20,268**
2354 - Meals-Dinner							
470 - Housing & Comm Dev Sec 8 Fund	120	0	0	0	0	0	0
Total 2354 - Meals-Dinner	**120**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	375	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	45	55	0	0	0	0	0
Total 2356 - Other Food	**45**	**430**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	150	299	150	150	0	150	0
470 - Housing & Comm Dev Sec 8 Fund	595	3,834	1,400	4,300	0	4,300	2,900
Total 2401 - Educational, Recreational & Scientifi	**745**	**4,133**	**1,550**	**4,450**	**0**	**4,450**	**2,900**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	0	10	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	960	1,294	2,500	3,000	0	3,000	500
Total 2453 - Unleaded Gas	**960**	**1,304**	**2,500**	**3,000**	**0**	**3,000**	**500**
2507 - Photography Supplies							
470 - Housing & Comm Dev Sec 8 Fund	0	0	500	700	0	700	200
Total 2507 - Photography Supplies	**0**	**0**	**500**	**700**	**0**	**700**	**200**
2508 - Safety Supplies							
470 - Housing & Comm Dev Sec 8 Fund	0	0	500	500	0	500	0
Total 2508 - Safety Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,218	559	300	300	0	300	0
470 - Housing & Comm Dev Sec 8 Fund	12,201	398	9,000	0	0	0	(9,000)
Total 2517 - Supplies Not Classified	**16,419**	**957**	**9,300**	**300**	**0**	**300**	**(9,000)**
2751 - Parts & Accessories-Equipment (Communication)							
470 - Housing & Comm Dev Sec 8 Fund	0	438	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**438**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	703	0	0	360	0	360	360
470 - Housing & Comm Dev Sec 8 Fund	1,183	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**1,886**	**0**	**0**	**360**	**0**	**360**	**360**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
470 - Housing & Comm Dev Sec 8 Fund	16,370	1,665	26,000	31,300	0	31,300	5,300
Total 2756 - Parts & Accessories-Equipment (Coı	**16,370**	**1,665**	**26,000**	**31,300**	**0**	**31,300**	**5,300**
2757 - Parts/Acces-Equip (Audio Visual)							
470 - Housing & Comm Dev Sec 8 Fund	0	3,990	900	4,775	0	4,775	3,875
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**3,990**	**900**	**4,775**	**0**	**4,775**	**3,875**
2902 - Tools, Implements & Utensils (Small)							
470 - Housing & Comm Dev Sec 8 Fund	65	0	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**65**	**0**	**0**	**0**	**0**	**0**	**0**
3002 - Auditing & Accounting Services							
470 - Housing & Comm Dev Sec 8 Fund	0	0	12,000	12,000	0	12,000	0
Total 3002 - Auditing & Accounting Services	**0**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
3006 - Other Professional Services							
110 - General Fund	118	0	0	0	0	0	0
Total 3006 - Other Professional Services	**118**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
470 - Housing & Comm Dev Sec 8 Fund	0	0	166,200	166,200	0	166,200	0
Total 3007 - Rent Of Offices	**0**	**0**	**166,200**	**166,200**	**0**	**166,200**	**0**
3009 - Other Contractual Services							
470 - Housing & Comm Dev Sec 8 Fund	0	300	0	400	0	400	400
Total 3009 - Other Contractual Services	**0**	**300**	**0**	**400**	**0**	**400**	**400**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3034 - Guard & Security Services							
470 - Housing & Comm Dev Sec 8 Fund	56,931	61,524	62,600	68,000	0	68,000	5,400
Total 3034 - Guard & Security Services	**56,931**	**61,524**	**62,600**	**68,000**	**0**	**68,000**	**5,400**
3049 - Other Services - Not Classified							
110 - General Fund	0	145	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	17,046	19,511	44,620	46,020	0	46,020	1,400
Total 3049 - Other Services - Not Classified	**17,046**	**19,656**	**44,620**	**46,020**	**0**	**46,020**	**1,400**
3102 - Postage							
110 - General Fund	3,153	1,941	2,000	1,900	0	1,900	(100)
470 - Housing & Comm Dev Sec 8 Fund	44,297	43,052	50,000	50,000	0	50,000	0
Total 3102 - Postage	**47,450**	**44,993**	**52,000**	**51,900**	**0**	**51,900**	**(100)**
3103 - Telephone							
110 - General Fund	1,057	962	1,438	1,438	0	1,438	0
470 - Housing & Comm Dev Sec 8 Fund	1,955	1,066	4,600	4,600	0	4,600	0
Total 3103 - Telephone	**3,012**	**2,028**	**6,038**	**6,038**	**0**	**6,038**	**0**
3202 - Transportation Of Things (Services)							
470 - Housing & Comm Dev Sec 8 Fund	3,222	3,198	6,440	6,440	0	6,440	0
Total 3202 - Transportation Of Things (Services)	**3,222**	**3,198**	**6,440**	**6,440**	**0**	**6,440**	**0**
3211 - Travel Expense-Intrastate							
470 - Housing & Comm Dev Sec 8 Fund	0	0	1,040	1,360	0	1,360	320
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**1,040**	**1,360**	**0**	**1,360**	**320**
3212 - Travel Expense-Out-of-State							
110 - General Fund	300	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,044	10,066	33,600	43,715	0	43,715	10,115
Total 3212 - Travel Expense-Out-of-State	**1,344**	**10,066**	**33,600**	**43,715**	**0**	**43,715**	**10,115**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,380	1,255	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	0	0	5,000	5,000	0	5,000	0
470 - Housing & Comm Dev Sec 8 Fund	1,709	651	1,400	7,000	0	7,000	5,600
Total 3252 - Advertising & Publication of Notices	**4,089**	**1,906**	**6,400**	**12,000**	**0**	**12,000**	**5,600**
3262 - Printing And Binding							
110 - General Fund	252	949	200	200	0	200	0
470 - Housing & Comm Dev Sec 8 Fund	1,767	0	3,600	3,600	0	3,600	0
Total 3262 - Printing And Binding	**2,019**	**949**	**3,800**	**3,800**	**0**	**3,800**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	1,248	1,308	0	1,308	60
380 - Special Projects Fund	0	0	1,860	0	0	0	(1,860)
470 - Housing & Comm Dev Sec 8 Fund	0	0	63,156	65,856	0	65,856	2,700
Total 3278 - Workers' Compensation Premium	**0**	**0**	**66,264**	**67,164**	**0**	**67,164**	**900**
3361 - Other Repairs & Maintenance-Motor Vehicles							
470 - Housing & Comm Dev Sec 8 Fund	0	0	2,000	3,000	0	3,000	1,000
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**0**	**2,000**	**3,000**	**0**	**3,000**	**1,000**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	341	0	100	0	0	0	(100)
470 - Housing & Comm Dev Sec 8 Fund	16,009	19,433	18,000	22,460	0	22,460	4,460
Total 3403 - Repairs & Maintenance-Equipment (	**16,350**	**19,433**	**18,100**	**22,460**	**0**	**22,460**	**4,360**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	100	0	0	0	(100)
470 - Housing & Comm Dev Sec 8 Fund	11,370	13,027	22,700	37,515	0	37,515	14,815
Total 3406 - Repairs & Maintenance-Equipment (	**11,370**	**13,027**	**22,800**	**37,515**	**0**	**37,515**	**14,715**
3630 - Rentals-Office Equipment							
110 - General Fund	7,970	6,854	7,600	7,600	0	7,600	0
470 - Housing & Comm Dev Sec 8 Fund	41,365	41,677	42,800	56,025	0	56,025	13,225
Total 3630 - Rentals-Office Equipment	**49,335**	**48,531**	**50,400**	**63,625**	**0**	**63,625**	**13,225**
3670 - Other Rentals							
203 - Rental Assistance Fund	0	0	0	0	4,750,000	4,750,000	4,750,000
Total 3670 - Other Rentals	**0**	**0**	**0**	**0**	**4,750,000**	**4,750,000**	**4,750,000**
3702 - Subsidies							
203 - Rental Assistance Fund	200,216	164,174	233,000	233,000	0	233,000	0
Total 3702 - Subsidies	**200,216**	**164,174**	**233,000**	**233,000**	**0**	**233,000**	**0**
3703 - DHCD-Rental Subsidy-Non-Tax							
470 - Housing & Comm Dev Sec 8 Fund	745,778	921,366	0	0	0	0	0
Total 3703 - DHCD-Rental Subsidy-Non-Tax	**745,778**	**921,366**	**0**	**0**	**0**	**0**	**0**
3704 - DHCD-Rental Subsidy							
470 - Housing & Comm Dev Sec 8 Fund	40,923,700	40,244,427	43,525,000	42,625,000	0	42,625,000	(900,000)
Total 3704 - DHCD-Rental Subsidy	**40,923,700**	**40,244,427**	**43,525,000**	**42,625,000**	**0**	**42,625,000**	**(900,000)**
3706 - Tuition Payments							
470 - Housing & Comm Dev Sec 8 Fund	0	25	0	0	0	0	0
Total 3706 - Tuition Payments	**0**	**25**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	150	0	150	150
470 - Housing & Comm Dev Sec 8 Fund	100	23,671	64,500	71,000	0	71,000	6,500
Total 3751 - Fees For Memberships & Registratio	**100**	**23,671**	**64,500**	**71,150**	**0**	**71,150**	**6,650**
3752 - Subscriptions							
110 - General Fund	0	140	100	100	0	100	0
470 - Housing & Comm Dev Sec 8 Fund	4,646	777	3,400	3,700	0	3,700	300
Total 3752 - Subscriptions	**4,646**	**917**	**3,500**	**3,800**	**0**	**3,800**	**300**
3762 - Refunds							
110 - General Fund	0	92,206	0	0	0	0	0
380 - Special Projects Fund	18	0	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	2,543	3,106	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	3,074	812	0	0	0	0	0
Total 3762 - Refunds	**5,635**	**96,124**	**0**	**0**	**0**	**0**	**0**
3801 - Principal							
410 - Housing & Comm Dev Rehab Fund	0	0	3,000,000	3,000,000	0	3,000,000	0
Total 3801 - Principal	**0**	**0**	**3,000,000**	**3,000,000**	**0**	**3,000,000**	**0**

Department Community Services
Organization DCS3330-Community Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3802 - Down payment loan-housing							
110 - General Fund	0	0	0	350,000	0	350,000	350,000
390 - Federal Grants Fund	0	34,500	750,000	0	0	0	(750,000)
410 - Housing & Comm Dev Rehab Fund	0	34,500	0	0	0	0	0
Total 3802 - Down payment loan-housing	**0**	**69,000**	**750,000**	**350,000**	**0**	**350,000**	**(400,000)**
3811 - Pcard Charges (Default)							
110 - General Fund	299	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**299**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	7,969	6,439	8,100	8,100	0	8,100	0
410 - Housing & Comm Dev Rehab Fund	89	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	20,343	28,121	35,000	40,000	0	40,000	5,000
Total 3821 - Auto Allowances-Other (Non-Taxabl	**28,401**	**34,560**	**43,100**	**48,100**	**0**	**48,100**	**5,000**
3822 - Parking Fees							
110 - General Fund	77	47	100	0	0	0	(100)
470 - Housing & Comm Dev Sec 8 Fund	90	252	500	500	0	500	0
Total 3822 - Parking Fees	**167**	**299**	**600**	**500**	**0**	**500**	**(100)**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	1,499	1,617	1,498	1,498	0	1,498	0
Total 3906 - Computer Software Maintenance Ag	**1,499**	**1,617**	**1,498**	**1,498**	**0**	**1,498**	**0**
3990 - Other Fixed Charges							
110 - General Fund	120	0	150,000	450,000	0	450,000	300,000
203 - Rental Assistance Fund	0	0	0	0	78,700	78,700	78,700
380 - Special Projects Fund	299,982	100,000	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	500,494	3,230,416	200,000	200,000	0	200,000	0
470 - Housing & Comm Dev Sec 8 Fund	2,862,697	1,052,844	0	0	0	0	0
Total 3990 - Other Fixed Charges	**3,663,293**	**4,383,260**	**350,000**	**650,000**	**78,700**	**728,700**	**378,700**
Total B - Current Expenses	**46,768,768**	**47,117,035**	**49,583,850**	**48,781,144**	**4,828,700**	**53,609,844**	**4,025,994**
C - Equipment							
4310 - Passenger Vehicles							
470 - Housing & Comm Dev Sec 8 Fund	0	16,989	0	0	0	0	0
Total 4310 - Passenger Vehicles	**0**	**16,989**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
470 - Housing & Comm Dev Sec 8 Fund	0	0	30,000	30,000	0	30,000	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**0**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
4472 - Mini/Micro Processing Equipment							
470 - Housing & Comm Dev Sec 8 Fund	0	0	15,000	17,000	0	17,000	2,000
Total 4472 - Mini/Micro Processing Equipment	**0**	**0**	**15,000**	**17,000**	**0**	**17,000**	**2,000**
4473 - Computer Software							
470 - Housing & Comm Dev Sec 8 Fund	0	0	9,000	10,000	0	10,000	1,000
Total 4473 - Computer Software	**0**	**0**	**9,000**	**10,000**	**0**	**10,000**	**1,000**
Total C - Equipment	**0**	**16,989**	**54,000**	**57,000**	**0**	**57,000**	**3,000**
Total DCS3330	**49,398,554**	**49,723,034**	**52,673,596**	**51,768,880**	**5,000,000**	**56,768,880**	**4,095,284**

Department Community Services
Organization DCS3340-Community Based Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	90,935	92,263	179,004	126,000	0	126,000	(53,004)
310 - Community Development Fund	209,663	204,729	375,708	633,324	0	633,324	257,616
390 - Federal Grants Fund	159	3,282	0	0	0	0	0
Total 1101 - Regular Pay	**300,757**	**300,274**	**554,712**	**759,324**	**0**	**759,324**	**204,612**
1102 - Non-Holiday Overtime Pay							
310 - Community Development Fund	2,999	1,358	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**2,999**	**1,358**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	767	0	0	0	0	0
310 - Community Development Fund	14,318	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**14,318**	**767**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	4	0	0	0	0	0
310 - Community Development Fund	1	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**3**	**4**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,872	2,490	0	0	0	0	0
310 - Community Development Fund	2,778	10,738	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**6,650**	**13,228**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(59,304)	0	0	0	59,304
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(59,304)**	**0**	**0**	**0**	**59,304**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	7,690	(179)	0	0	0	0	0
310 - Community Development Fund	30,711	67,477	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**38,401**	**67,298**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**363,128**	**382,929**	**495,408**	**759,324**	**0**	**759,324**	**263,916**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	5,573	6,825	0	0	0	0	0
390 - Federal Grants Fund	4	88	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**5,577**	**6,913**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	345	383	552	696	0	696	144
390 - Federal Grants Fund	0	5	0	0	0	0	0
Total 1301 - Unemployment Compensation	**345**	**388**	**552**	**696**	**0**	**696**	**144**
1401 - Retirement System Contribution							
310 - Community Development Fund	36,988	38,345	58,236	101,328	0	101,328	43,092
390 - Federal Grants Fund	24	492	0	0	0	0	0
Total 1401 - Retirement System Contribution	**37,012**	**38,837**	**58,236**	**101,328**	**0**	**101,328**	**43,092**

Department Community Services
Organization DCS3340-Community Based Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
310 - Community Development Fund	18,864	19,556	22,284	41,688	0	41,688	19,404
390 - Federal Grants Fund	12	251	0	0	0	0	0
Total 1601 - Fica Tax	**18,876**	**19,807**	**22,284**	**41,688**	**0**	**41,688**	**19,404**
1701 - Health Fund							
310 - Community Development Fund	42,832	44,174	64,908	127,272	0	127,272	62,364
390 - Federal Grants Fund	28	567	0	0	0	0	0
Total 1701 - Health Fund	**42,860**	**44,741**	**64,908**	**127,272**	**0**	**127,272**	**62,364**
2051 - Office Supplies							
110 - General Fund	1,852	1,262	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	0	326	0	0	0	0	0
Total 2051 - Office Supplies	**1,852**	**1,588**	**2,000**	**2,000**	**0**	**2,000**	**0**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(156,012)	0	0	0	156,012
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**(156,012)**	**0**	**0**	**0**	**156,012**
2353 - Meals-Lunch							
110 - General Fund	0	24	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	20	20	0	0	0	0	0
Total 2354 - Meals-Dinner	**20**	**20**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	69	39	0	0	0	0	0
Total 2356 - Other Food	**69**	**39**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	10	100	0	0	0	(100)
Total 2401 - Educational, Recreational & Scientifi	**0**	**10**	**100**	**0**	**0**	**0**	**(100)**
2505 - Maps And Signs							
110 - General Fund	0	0	100	0	0	0	(100)
Total 2505 - Maps And Signs	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2517 - Supplies Not Classified							
110 - General Fund	65	2	100	0	0	0	(100)
Total 2517 - Supplies Not Classified	**65**	**2**	**100**	**0**	**0**	**0**	**(100)**
3004 - Consultant Services							
390 - Federal Grants Fund	0	68,000	0	0	0	0	0
Total 3004 - Consultant Services	**0**	**68,000**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	500	500	0	500	0
Total 3006 - Other Professional Services	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3021 - Sub Recipient Grants							
380 - Special Projects Fund	0	131,188	0	0	0	0	0
390 - Federal Grants Fund	4,978,871	5,716,428	5,145,106	6,229,028	0	6,229,028	1,083,922
Total 3021 - Sub Recipient Grants	**4,978,871**	**5,847,616**	**5,145,106**	**6,229,028**	**0**	**6,229,028**	**1,083,922**

Department Community Services
Organization DCS3340-Community Based Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	7,000	109	1,875,000	0	0	0	(1,875,000)
390 - Federal Grants Fund	0	0	0	91,072	0	91,072	91,072
Total 3049 - Other Services - Not Classified	**7,000**	**109**	**1,875,000**	**91,072**	**0**	**91,072**	**(1,783,928)**
3102 - Postage							
110 - General Fund	0	1,400	1,000	1,000	0	1,000	0
Total 3102 - Postage	**0**	**1,400**	**1,000**	**1,000**	**0**	**1,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,468	10,886	4,600	6,600	0	6,600	2,000
Total 3252 - Advertising & Publication of Notices	**4,468**	**10,886**	**4,600**	**6,600**	**0**	**6,600**	**2,000**
3262 - Printing And Binding							
110 - General Fund	21	137	100	200	0	200	100
390 - Federal Grants Fund	0	401	0	0	0	0	0
Total 3262 - Printing And Binding	**21**	**538**	**100**	**200**	**0**	**200**	**100**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	10,032	16,848	0	16,848	6,816
Total 3278 - Workers' Compensation Premium	**0**	**0**	**10,032**	**16,848**	**0**	**16,848**	**6,816**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	300	0	0	0	(300)
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	500	0	0	0	(500)
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	1,500	1,000	0	1,000	(500)
Total 3507 - Other Repairs To Building & Other S	**0**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3630 - Rentals-Office Equipment							
110 - General Fund	4,220	4,120	4,040	4,040	0	4,040	0
Total 3630 - Rentals-Office Equipment	**4,220**	**4,120**	**4,040**	**4,040**	**0**	**4,040**	**0**
3650 - Rentals-Land							
110 - General Fund	0	1	0	0	0	0	0
Total 3650 - Rentals-Land	**0**	**1**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,500	2,000	0	2,000	500
Total 3670 - Other Rentals	**0**	**0**	**1,500**	**2,000**	**0**	**2,000**	**500**
3751 - Fees For Memberships & Registration							
110 - General Fund	301	152	0	1,000	0	1,000	1,000
Total 3751 - Fees For Memberships & Registratio	**301**	**152**	**0**	**1,000**	**0**	**1,000**	**1,000**
3752 - Subscriptions							
110 - General Fund	0	0	300	300	0	300	0
Total 3752 - Subscriptions	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	49,000	0	0	0	0	0	0
Total 3767 - Non Reportable Settlement Agreeme	**49,000**	**0**	**0**	**0**	**0**	**0**	**0**

Department Community Services
Organization DCS3340-Community Based Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3811 - Pcard Charges (Default)							
110 - General Fund	769	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**769**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	54	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**54**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	56	88	100	100	0	100	0
Total 3822 - Parking Fees	**56**	**88**	**100**	**100**	**0**	**100**	**0**
3990 - Other Fixed Charges							
310 - Community Development Fund	0	470	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**470**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**5,151,382**	**6,045,803**	**7,036,846**	**6,626,672**	**0**	**6,626,672**	**(410,174)**
Total DCS3340	**5,514,510**	**6,428,732**	**7,532,254**	**7,385,996**	**0**	**7,385,996**	**(146,258)**
Total Community Services	**76,886,260**	**80,479,935**	**84,092,467**	**82,632,283**	**10,544,851**	**93,177,134**	**9,084,667**

Department Corporation Counsel

Organization COR0500C-Legal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,043,799	4,563,368	4,882,176	5,139,360	84,996	5,224,356	342,180
170 - Sewer Fund	337,045	266,357	286,752	305,892	0	305,892	19,140
190 - Liquor Commission Fund	120,325	126,239	126,696	133,368	0	133,368	6,672
290 - Transit Fund	268,626	0	0	0	0	0	0
Total 1101 - Regular Pay	**4,769,795**	**4,955,964**	**5,295,624**	**5,578,620**	**84,996**	**5,663,616**	**367,992**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	250	88	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**250**	**88**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	74,619	36,098	0	0	0	0	0
170 - Sewer Fund	0	3,392	0	0	0	0	0
290 - Transit Fund	281	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**74,900**	**39,490**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	409	3,518	500	500	0	500	0
Total 1109 - Temporary Assignment Pay	**409**	**3,518**	**500**	**500**	**0**	**500**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	504,118	26,000	0	26,000	(478,118)
170 - Sewer Fund	0	0	0	5,000	0	5,000	5,000
Total 1118 - Misc Salary Adjustment	**0**	**0**	**504,118**	**31,000**	**0**	**31,000**	**(473,118)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(58,500)	(58,500)	0	(58,500)	0
170 - Sewer Fund	0	0	58,500	58,500	0	58,500	0
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(191,832)	0	0	0	191,832
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(191,832)**	**0**	**0**	**0**	**191,832**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	29,627	30,301	0	0	0	0	0
290 - Transit Fund	3,785	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**33,412**	**30,301**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	5,894	217	0	0	0	0	0
Total 1201 - Temporary Total Disability	**5,894**	**217**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**4,884,660**	**5,029,578**	**5,608,410**	**5,610,120**	**84,996**	**5,695,116**	**86,706**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	100	250	250	0	250	0
Total 1501 - Service, Merit Or Employee Suggesti	**150**	**100**	**250**	**250**	**0**	**250**	**0**

Department Corporation Counsel
Organization COR0500C-Legal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	23,885	31,003	30,000	30,000	0	30,000	0
290 - Transit Fund	28	0	0	0	0	0	0
Total 2051 - Office Supplies	**23,913**	**31,003**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	6,902	7,250	7,000	7,000	0	7,000	0
Total 2331 - Computer Supplies	**6,902**	**7,250**	**7,000**	**7,000**	**0**	**7,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	500	500	0	500	0
Total 2353 - Meals-Lunch	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2356 - Other Food							
110 - General Fund	0	0	500	500	0	500	0
Total 2356 - Other Food	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	81,299	79,043	90,000	90,000	0	90,000	0
Total 2401 - Educational, Recreational & Scientifi	**81,299**	**79,043**	**90,000**	**90,000**	**0**	**90,000**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total 2507 - Photography Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	101	0	0	0	0	0
Total 2517 - Supplies Not Classified	**0**	**101**	**0**	**0**	**0**	**0**	**0**
2525 - Individual Supplies On Inventory							
110 - General Fund	1,350	2,770	2,000	2,000	0	2,000	0
290 - Transit Fund	5,572	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**6,922**	**2,770**	**2,000**	**2,000**	**0**	**2,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	3,200	3,200	0	3,200	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**3,200**	**3,200**	**0**	**3,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	4,411	15,000	15,000	1,675	16,675	1,675
290 - Transit Fund	6,095	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**6,095**	**4,411**	**15,000**	**15,000**	**1,675**	**16,675**	**1,675**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	500	500	0	500	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	351,816	301,010	1,649,331	1,646,025	0	1,646,025	(3,306)
170 - Sewer Fund	0	0	53,141	0	0	0	(53,141)
Total 3004 - Consultant Services	**351,816**	**301,010**	**1,702,472**	**1,646,025**	**0**	**1,646,025**	**(56,447)**
3005 - Medical Services							
110 - General Fund	30,894	21,601	0	0	0	0	0
Total 3005 - Medical Services	**30,894**	**21,601**	**0**	**0**	**0**	**0**	**0**

Department Corporation Counsel
Organization COR0500C-Legal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	17,718	104,379	0	0	0	0	0
Total 3006 - Other Professional Services	**17,718**	**104,379**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	9,278	0	0	0	0	0	0
Total 3007 - Rent Of Offices	**9,278**	**0**	**0**	**0**	**0**	**0**	**0**
3008 - Other Non-Professional Services							
110 - General Fund	933	0	0	0	0	0	0
Total 3008 - Other Non-Professional Services	**933**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	2,939	475	0	0	0	0	0
Total 3009 - Other Contractual Services	**2,939**	**475**	**0**	**0**	**0**	**0**	**0**
3015 - Attorney Fees							
110 - General Fund	343,394	1,747,300	0	0	0	0	0
290 - Transit Fund	508,000	0	0	0	0	0	0
Total 3015 - Attorney Fees	**851,394**	**1,747,300**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	114,339	155,367	125,000	125,000	0	125,000	0
Total 3049 - Other Services - Not Classified	**114,339**	**155,367**	**125,000**	**125,000**	**0**	**125,000**	**0**
3102 - Postage							
110 - General Fund	5,471	5,674	8,000	8,000	0	8,000	0
Total 3102 - Postage	**5,471**	**5,674**	**8,000**	**8,000**	**0**	**8,000**	**0**
3103 - Telephone							
110 - General Fund	2,896	3,362	4,000	4,000	0	4,000	0
Total 3103 - Telephone	**2,896**	**3,362**	**4,000**	**4,000**	**0**	**4,000**	**0**
3105 - Other Communication Services							
110 - General Fund	141,441	147,479	150,800	150,800	0	150,800	0
Total 3105 - Other Communication Services	**141,441**	**147,479**	**150,800**	**150,800**	**0**	**150,800**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,912	2,712	2,000	2,000	0	2,000	0
Total 3202 - Transportation Of Things (Services)	**1,912**	**2,712**	**2,000**	**2,000**	**0**	**2,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	169	5,000	5,000	0	5,000	0
Total 3211 - Travel Expense-Intrastate	**0**	**169**	**5,000**	**5,000**	**0**	**5,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,620	7,451	45,000	45,000	0	45,000	0
170 - Sewer Fund	0	0	10,000	10,000	0	10,000	0
290 - Transit Fund	1,934	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**8,554**	**7,451**	**55,000**	**55,000**	**0**	**55,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,165	848	3,000	3,000	0	3,000	0
Total 3252 - Advertising & Publication of Notices	**1,165**	**848**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department Corporation Counsel
Organization COR0500C-Legal Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	439	199	500	500	0	500	0
Total 3262 - Printing And Binding	**439**	**199**	**500**	**500**	**0**	**500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	32,254	40,634	40,500	41,500	0	41,500	1,000
Total 3403 - Repairs & Maintenance-Equipment (	**32,254**	**40,634**	**40,500**	**41,500**	**0**	**41,500**	**1,000**
3670 - Other Rentals							
110 - General Fund	46,390	55,700	55,668	55,668	0	55,668	0
290 - Transit Fund	425	0	0	0	0	0	0
Total 3670 - Other Rentals	**46,815**	**55,700**	**55,668**	**55,668**	**0**	**55,668**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	27,647	28,565	37,500	37,500	600	38,100	600
290 - Transit Fund	1,952	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**29,599**	**28,565**	**37,500**	**37,500**	**600**	**38,100**	**600**
3752 - Subscriptions							
110 - General Fund	1,350	452	2,000	2,000	0	2,000	0
Total 3752 - Subscriptions	**1,350**	**452**	**2,000**	**2,000**	**0**	**2,000**	**0**
3762 - Refunds							
110 - General Fund	350	0	0	0	0	0	0
Total 3762 - Refunds	**350**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	682	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**682**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	5,555	6,469	9,000	7,000	0	7,000	(2,000)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**5,555**	**6,469**	**9,000**	**7,000**	**0**	**7,000**	**(2,000)**
3822 - Parking Fees							
110 - General Fund	3,427	3,449	3,560	3,560	0	3,560	0
Total 3822 - Parking Fees	**3,427**	**3,449**	**3,560**	**3,560**	**0**	**3,560**	**0**
3870 - Photography Services							
110 - General Fund	7,799	15,112	13,000	14,000	0	14,000	1,000
Total 3870 - Photography Services	**7,799**	**15,112**	**13,000**	**14,000**	**0**	**14,000**	**1,000**
3990 - Other Fixed Charges							
110 - General Fund	4,929	2,117	4,000	4,000	0	4,000	0
Total 3990 - Other Fixed Charges	**4,929**	**2,117**	**4,000**	**4,000**	**0**	**4,000**	**0**
Total B - Current Expenses	**1,799,230**	**2,775,202**	**2,370,450**	**2,314,003**	**2,275**	**2,316,278**	**(54,172)**
Total COR0500C	**6,683,890**	**7,804,780**	**7,978,860**	**7,924,123**	**87,271**	**8,011,394**	**32,534**

Department Corporation Counsel
Organization COR0521C-Ethics Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	161,423	193,314	193,512	215,880	45,576	261,456	67,944
Total 1101 - Regular Pay	**161,423**	**193,314**	**193,512**	**215,880**	**45,576**	**261,456**	**67,944**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	2,067	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**2,067**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	10,226	29,556	0	29,556	19,330
Total 1118 - Misc Salary Adjustment	**0**	**0**	**10,226**	**29,556**	**0**	**29,556**	**19,330**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	19,411	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**19,411**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**161,423**	**214,792**	**203,738**	**245,436**	**45,576**	**291,012**	**87,274**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	371	971	400	400	2,000	2,400	2,000
Total 2051 - Office Supplies	**371**	**971**	**400**	**400**	**2,000**	**2,400**	**2,000**
2331 - Computer Supplies							
110 - General Fund	0	214	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**214**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	554	15,000	5,000	0	5,000	(10,000)
Total 2401 - Educational, Recreational & Scientifi	**0**	**554**	**15,000**	**5,000**	**0**	**5,000**	**(10,000)**
2517 - Supplies Not Classified							
110 - General Fund	0	3	0	0	0	0	0
Total 2517 - Supplies Not Classified	**0**	**3**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	720	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**720**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	700	0	0	0	0	0
Total 3004 - Consultant Services	**0**	**700**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	22,976	31,717	0	31,717	8,741
Total 3006 - Other Professional Services	**0**	**0**	**22,976**	**31,717**	**0**	**31,717**	**8,741**
3007 - Rent Of Offices							
110 - General Fund	19,093	24,433	33,174	24,433	0	24,433	(8,741)
Total 3007 - Rent Of Offices	**19,093**	**24,433**	**33,174**	**24,433**	**0**	**24,433**	**(8,741)**
3049 - Other Services - Not Classified							
110 - General Fund	311	4,536	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**311**	**4,536**	**0**	**0**	**0**	**0**	**0**

Department Corporation Counsel
Organization COR0521C-Ethics Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	6	12	400	400	0	400	0
Total 3102 - Postage	**6**	**12**	**400**	**400**	**0**	**400**	**0**
3105 - Other Communication Services							
110 - General Fund	760	1,746	3,600	3,600	0	3,600	0
Total 3105 - Other Communication Services	**760**	**1,746**	**3,600**	**3,600**	**0**	**3,600**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,542	2,659	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**1,542**	**2,659**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	582	0	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**582**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	35	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**35**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,930	1,513	1,630	1,630	0	1,630	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,930**	**1,513**	**1,630**	**1,630**	**0**	**1,630**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,447	1,465	1,521	1,521	0	1,521	0
Total 3751 - Fees For Memberships & Registratio	**1,447**	**1,465**	**1,521**	**1,521**	**0**	**1,521**	**0**
3752 - Subscriptions							
110 - General Fund	146	152	130	130	0	130	0
Total 3752 - Subscriptions	**146**	**152**	**130**	**130**	**0**	**130**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	187	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**187**	**0**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	73	183	0	0	0	0	0
Total 3870 - Photography Services	**73**	**183**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**26,448**	**39,896**	**78,831**	**68,831**	**2,000**	**70,831**	**(8,000)**
Total COR0521C	**187,871**	**254,688**	**282,569**	**314,267**	**47,576**	**361,843**	**79,274**
Total Corporation Counsel	**6,871,761**	**8,059,468**	**8,261,429**	**8,238,390**	**134,847**	**8,373,237**	**111,808**

Department Customer Services

Organization CSD1502C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	352,615	314,600	487,692	520,272	0	520,272	32,580
Total 1101 - Regular Pay	**352,615**	**314,600**	**487,692**	**520,272**	**0**	**520,272**	**32,580**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,067	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**1,067**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,126	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**34,126**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	253	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**253**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(8,448)	0	0	0	8,448
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(8,448)**	**0**	**0**	**0**	**8,448**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(20,628)	0	0	0	20,628
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(20,628)**	**0**	**0**	**0**	**20,628**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(152,448)	(185,568)	0	(185,568)	(33,120)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(152,448)**	**(185,568)**	**0**	**(185,568)**	**(33,120)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	16,174	49,916	81,948	105,000	0	105,000	23,052
Total 1125 - Personal Svcs-Contract Positions	**16,174**	**49,916**	**81,948**	**105,000**	**0**	**105,000**	**23,052**
Total A - Salaries	**404,235**	**364,516**	**388,116**	**439,704**	**0**	**439,704**	**51,588**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	7,386	3,304	3,000	3,000	0	3,000	0
Total 2051 - Office Supplies	**7,386**	**3,304**	**3,000**	**3,000**	**0**	**3,000**	**0**
2331 - Computer Supplies							
110 - General Fund	168	291	200	200	0	200	0
Total 2331 - Computer Supplies	**168**	**291**	**200**	**200**	**0**	**200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	98	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**98**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	26	9	0	0	0	0	0
Total 2517 - Supplies Not Classified	**26**	**9**	**0**	**0**	**0**	**0**	**0**

Department Customer Services
Organization CSD1502C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	84	0	0	0	0	0	0
Total 2753 - Parts & Accessories-Equipment (Fur	**84**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	42	275	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**42**	**275**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	314	196	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**314**	**196**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,624	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**1,624**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	101	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**101**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	9	75	0	0	0	0	0
Total 3006 - Other Professional Services	**9**	**75**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	504	490	0	0	0	0	0
Total 3031 - Alarm Services	**504**	**490**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	83	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**83**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	2,124	1,480	3,000	3,000	0	3,000	0
Total 3103 - Telephone	**2,124**	**1,480**	**3,000**	**3,000**	**0**	**3,000**	**0**
3105 - Other Communication Services							
110 - General Fund	896	953	0	0	0	0	0
Total 3105 - Other Communication Services	**896**	**953**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	37	0	0	0	0	0	0
Total 3262 - Printing And Binding	**37**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,540	6,500	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**6,540**	**6,500**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	7,000	7,500	0	7,500	500
Total 3670 - Other Rentals	**0**	**0**	**7,000**	**7,500**	**0**	**7,500**	**500**
3751 - Fees For Memberships & Registration							
110 - General Fund	680	937	0	500	0	500	500
Total 3751 - Fees For Memberships & Registratio	**680**	**937**	**0**	**500**	**0**	**500**	**500**

Department Customer Services
Organization CSD1502C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3811 - Pcard Charges (Default)							
110 - General Fund	(600)	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**(600)**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	305	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**305**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	35	101	0	0	0	0	0
Total 3822 - Parking Fees	**35**	**101**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	36,022	45,834	0	47,118	0	47,118	47,118
Total 3990 - Other Fixed Charges	**36,022**	**45,834**	**0**	**47,118**	**0**	**47,118**	**47,118**
Total B - Current Expenses	**56,246**	**60,727**	**13,200**	**61,318**	**0**	**61,318**	**48,118**
Total CSD1502C	**460,481**	**425,243**	**401,316**	**501,022**	**0**	**501,022**	**99,706**

Department Customer Services
Organization CSD1505-Public Communication

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,167,896	947,322	1,726,572	1,734,048	0	1,734,048	7,476
380 - Special Projects Fund	(14,202)	0	0	0	0	0	0
Total 1101 - Regular Pay	**1,153,694**	**947,322**	**1,726,572**	**1,734,048**	**0**	**1,734,048**	**7,476**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,057	190	7,113	4,500	0	4,500	(2,613)
Total 1102 - Non-Holiday Overtime Pay	**2,057**	**190**	**7,113**	**4,500**	**0**	**4,500**	**(2,613)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	18,253	90,257	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**18,253**	**90,257**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	3	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**3**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,774	4,300	4,450	4,450	0	4,450	0
Total 1109 - Temporary Assignment Pay	**5,774**	**4,300**	**4,450**	**4,450**	**0**	**4,450**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(16,892)	0	0	0	16,892
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(16,892)**	**0**	**0**	**0**	**16,892**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(323,067)	0	0	0	323,067
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(323,067)**	**0**	**0**	**0**	**323,067**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(407,301)	(363,369)	0	(363,369)	43,932
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(407,301)**	**(363,369)**	**0**	**(363,369)**	**43,932**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	232,791	253,093	147,420	155,172	0	155,172	7,752
380 - Special Projects Fund	49,614	34,167	36,252	39,048	0	39,048	2,796
Total 1125 - Personal Svcs-Contract Positions	**282,405**	**287,260**	**183,672**	**194,220**	**0**	**194,220**	**10,548**
Total A - Salaries	**1,462,183**	**1,329,332**	**1,174,547**	**1,573,849**	**0**	**1,573,849**	**399,302**
B - Current Expenses							
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	0	60	60	0	60	0
Total 1301 - Unemployment Compensation	**0**	**0**	**60**	**60**	**0**	**60**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	200	50	50	0	50	0
Total 1501 - Service, Merit Or Employee Suggesti	**150**	**200**	**50**	**50**	**0**	**50**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	3,428	2,772	5,412	0	5,412	2,640
Total 1601 - Fica Tax	**0**	**3,428**	**2,772**	**5,412**	**0**	**5,412**	**2,640**

Department Customer Services
Organization CSD1505-Public Communication

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	13,553	18,305	15,583	13,033	0	13,033	(2,550)
380 - Special Projects Fund	151	93	0	0	0	0	0
Total 2051 - Office Supplies	**13,704**	**18,398**	**15,583**	**13,033**	**0**	**13,033**	**(2,550)**
2331 - Computer Supplies							
110 - General Fund	2,422	2,565	3,792	3,492	0	3,492	(300)
Total 2331 - Computer Supplies	**2,422**	**2,565**	**3,792**	**3,492**	**0**	**3,492**	**(300)**
2352 - Meals-Breakfast							
110 - General Fund	18	0	0	0	0	0	0
Total 2352 - Meals-Breakfast	**18**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	30	30	0	0	0	0	0
Total 2354 - Meals-Dinner	**30**	**30**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	92	127	1,000	0	0	0	(1,000)
Total 2401 - Educational, Recreational & Scientifi	**92**	**127**	**1,000**	**0**	**0**	**0**	**(1,000)**
2501 - Ammunition							
110 - General Fund	0	301	0	0	0	0	0
Total 2501 - Ammunition	**0**	**301**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	6,442	5,609	6,000	4,000	0	4,000	(2,000)
380 - Special Projects Fund	0	88	0	0	0	0	0
Total 2507 - Photography Supplies	**6,442**	**5,697**	**6,000**	**4,000**	**0**	**4,000**	**(2,000)**
2508 - Safety Supplies							
110 - General Fund	138	273	300	92	0	92	(208)
Total 2508 - Safety Supplies	**138**	**273**	**300**	**92**	**0**	**92**	**(208)**
2517 - Supplies Not Classified							
110 - General Fund	3,644	(5,049)	4,120	3,820	0	3,820	(300)
380 - Special Projects Fund	0	0	2,879	2,879	0	2,879	0
Total 2517 - Supplies Not Classified	**3,644**	**(5,049)**	**6,999**	**6,699**	**0**	**6,699**	**(300)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	3	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**3**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	940	572	572	0	572	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**940**	**572**	**572**	**0**	**572**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	49	8,747	500	0	0	0	(500)
380 - Special Projects Fund	83	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**132**	**8,747**	**500**	**0**	**0**	**0**	**(500)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	133	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**133**	**0**	**0**	**0**	**0**	**0**

Department Customer Services
Organization CSD1505-Public Communication

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,715	6,936	3,000	2,000	0	2,000	(1,000)
Total 2759 - Parts/Acces/Equip (Other)	**2,715**	**6,936**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
3004 - Consultant Services							
110 - General Fund	94,826	0	0	0	0	0	0
Total 3004 - Consultant Services	**94,826**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	18	56	0	0	0	0	0
Total 3005 - Medical Services	**18**	**56**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	4,320	0	4,000	4,000	0	4,000	0
Total 3006 - Other Professional Services	**4,320**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3031 - Alarm Services							
110 - General Fund	912	1,043	915	915	0	915	0
Total 3031 - Alarm Services	**912**	**1,043**	**915**	**915**	**0**	**915**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	854	943	800	800	0	800	0
Total 3036 - Laundry & Linen Services	**854**	**943**	**800**	**800**	**0**	**800**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	37,125	56,425	37,245	37,965	0	37,965	720
Total 3049 - Other Services - Not Classified	**37,125**	**56,425**	**37,245**	**37,965**	**0**	**37,965**	**720**
3060 - Services-OTS Office (1099)**							
110 - General Fund	342	0	0	0	0	0	0
Total 3060 - Services-OTS Office (1099)**	**342**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	160	6	350	300	0	300	(50)
Total 3102 - Postage	**160**	**6**	**350**	**300**	**0**	**300**	**(50)**
3103 - Telephone							
110 - General Fund	4,989	1,648	6,060	3,045	0	3,045	(3,015)
Total 3103 - Telephone	**4,989**	**1,648**	**6,060**	**3,045**	**0**	**3,045**	**(3,015)**
3105 - Other Communication Services							
110 - General Fund	1,314	1,003	0	0	0	0	0
Total 3105 - Other Communication Services	**1,314**	**1,003**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	4,248	6,765	5,000	4,600	0	4,600	(400)
Total 3202 - Transportation Of Things (Services)	**4,248**	**6,765**	**5,000**	**4,600**	**0**	**4,600**	**(400)**
3262 - Printing And Binding							
110 - General Fund	6,184	136	4,026	4,026	0	4,026	0
Total 3262 - Printing And Binding	**6,184**	**136**	**4,026**	**4,026**	**0**	**4,026**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	816	1,032	0	1,032	216
Total 3278 - Workers' Compensation Premium	**0**	**0**	**816**	**1,032**	**0**	**1,032**	**216**

Department Customer Services
Organization CSD1505-Public Communication

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	617	91	718	718	0	718	0
Total 3403 - Repairs & Maintenance-Equipment (	**617**	**91**	**718**	**718**	**0**	**718**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	33,938	44,347	53,200	36,400	0	36,400	(16,800)
Total 3405 - Repairs & Maintenance-Equipment (	**33,938**	**44,347**	**53,200**	**36,400**	**0**	**36,400**	**(16,800)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	67	0	960	400	0	400	(560)
Total 3406 - Repairs & Maintenance-Equipment (	**67**	**0**	**960**	**400**	**0**	**400**	**(560)**
3630 - Rentals-Office Equipment							
110 - General Fund	74,086	75,293	79,000	77,200	0	77,200	(1,800)
Total 3630 - Rentals-Office Equipment	**74,086**	**75,293**	**79,000**	**77,200**	**0**	**77,200**	**(1,800)**
3751 - Fees For Memberships & Registration							
110 - General Fund	804	1,269	0	1,000	0	1,000	1,000
Total 3751 - Fees For Memberships & Registratio	**804**	**1,269**	**0**	**1,000**	**0**	**1,000**	**1,000**
3752 - Subscriptions							
110 - General Fund	5,958	6,010	3,550	2,000	0	2,000	(1,550)
Total 3752 - Subscriptions	**5,958**	**6,010**	**3,550**	**2,000**	**0**	**2,000**	**(1,550)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	3,000	0	0	0	0	0
Total 3761 - Reportable Judgements Paid To Plai	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	600	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**600**	**0**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	313	236	2,000	2,000	0	2,000	0
Total 3870 - Photography Services	**313**	**236**	**2,000**	**2,000**	**0**	**2,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	366	0	0	0	0	0	0
380 - Special Projects Fund	6,670	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**7,036**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**308,198**	**241,000**	**239,268**	**211,811**	**0**	**211,811**	**(27,457)**
Total CSD1505	**1,770,381**	**1,570,332**	**1,413,815**	**1,785,660**	**0**	**1,785,660**	**371,845**

Department Customer Services
Organization CSD1516C-Satellite City Hall

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,003,171	3,089,020	3,494,460	3,676,728	0	3,676,728	182,268
Total 1101 - Regular Pay	**3,003,171**	**3,089,020**	**3,494,460**	**3,676,728**	**0**	**3,676,728**	**182,268**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	41,841	9,035	40,000	40,000	0	40,000	0
Total 1102 - Non-Holiday Overtime Pay	**41,841**	**9,035**	**40,000**	**40,000**	**0**	**40,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	48,553	27,268	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**48,553**	**27,268**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	156	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**156**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	126	35	0	0	0	0	0
Total 1108 - Night Shift Pay	**126**	**35**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	35,478	54,539	33,280	45,412	0	45,412	12,132
Total 1109 - Temporary Assignment Pay	**35,478**	**54,539**	**33,280**	**45,412**	**0**	**45,412**	**12,132**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	30,252	19,350	0	19,350	(10,902)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**30,252**	**19,350**	**0**	**19,350**	**(10,902)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(280,724)	0	0	0	280,724
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(280,724)**	**0**	**0**	**0**	**280,724**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(32,692)	(153,936)	0	(153,936)	(121,244)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(32,692)**	**(153,936)**	**0**	**(153,936)**	**(121,244)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	46,304	74,507	67,236	69,396	0	69,396	2,160
Total 1125 - Personal Svcs-Contract Positions	**46,304**	**74,507**	**67,236**	**69,396**	**0**	**69,396**	**2,160**
1201 - Temporary Total Disability							
110 - General Fund	13,341	21,431	0	0	0	0	0
Total 1201 - Temporary Total Disability	**13,341**	**21,431**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,188,814**	**3,275,991**	**3,351,812**	**3,696,950**	**0**	**3,696,950**	**345,138**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	50	250	50	0	50	(200)
Total 1501 - Service, Merit Or Employee Suggesti	**150**	**50**	**250**	**50**	**0**	**50**	**(200)**
2051 - Office Supplies							
110 - General Fund	56,382	59,983	64,500	47,799	0	47,799	(16,701)
Total 2051 - Office Supplies	**56,382**	**59,983**	**64,500**	**47,799**	**0**	**47,799**	**(16,701)**

Department Customer Services
Organization CSD1516C-Satellite City Hall

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	60	530	100	500	0	500	400
Total 2201 - Cleaning and Toilet Supplies	**60**	**530**	**100**	**500**	**0**	**500**	**400**
2331 - Computer Supplies							
110 - General Fund	4,812	8,577	6,000	0	0	0	(6,000)
Total 2331 - Computer Supplies	**4,812**	**8,577**	**6,000**	**0**	**0**	**0**	**(6,000)**
2352 - Meals-Breakfast							
110 - General Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	250	90	0	0	0	0	0
Total 2354 - Meals-Dinner	**250**	**90**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	110	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**110**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	191	847	300	300	0	300	0
Total 2505 - Maps And Signs	**191**	**847**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	2,831	0	500	500	0	500	0
Total 2508 - Safety Supplies	**2,831**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	156	0	0	0	0	0
Total 2517 - Supplies Not Classified	**0**	**156**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	49	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**49**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,309	20,544	2,000	1,365	0	1,365	(635)
Total 2756 - Parts & Accessories-Equipment (Coı	**1,309**	**20,544**	**2,000**	**1,365**	**0**	**1,365**	**(635)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	10,944	6,895	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**10,944**	**6,895**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	183	0	0	0	0	0	0
Total 2851 - Other Materials	**183**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	273,497	279,378	271,337	299,039	0	299,039	27,702
Total 3007 - Rent Of Offices	**273,497**	**279,378**	**271,337**	**299,039**	**0**	**299,039**	**27,702**
3031 - Alarm Services							
110 - General Fund	18,574	14,516	19,468	16,800	0	16,800	(2,668)
Total 3031 - Alarm Services	**18,574**	**14,516**	**19,468**	**16,800**	**0**	**16,800**	**(2,668)**

Department Customer Services
Organization CSD1516C-Satellite City Hall

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3034 - Guard & Security Services							
110 - General Fund	74,820	71,248	76,653	72,000	0	72,000	(4,653)
Total 3034 - Guard & Security Services	**74,820**	**71,248**	**76,653**	**72,000**	**0**	**72,000**	**(4,653)**
3036 - Laundry & Linen Services							
110 - General Fund	0	149	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**0**	**149**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	39	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**0**	**39**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	5,513	5,514	5,976	6,000	0	6,000	24
Total 3049 - Other Services - Not Classified	**5,513**	**5,514**	**5,976**	**6,000**	**0**	**6,000**	**24**
3102 - Postage							
110 - General Fund	1,235	1,202	1,200	1,200	0	1,200	0
Total 3102 - Postage	**1,235**	**1,202**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	19,735	15,461	20,000	15,500	0	15,500	(4,500)
Total 3103 - Telephone	**19,735**	**15,461**	**20,000**	**15,500**	**0**	**15,500**	**(4,500)**
3105 - Other Communication Services							
110 - General Fund	0	6,585	0	7,100	0	7,100	7,100
Total 3105 - Other Communication Services	**0**	**6,585**	**0**	**7,100**	**0**	**7,100**	**7,100**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	7,082	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**7,082**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	599	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**599**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	55,167	69,569	87,977	114,370	0	114,370	26,393
Total 3302 - Electricity	**55,167**	**69,569**	**87,977**	**114,370**	**0**	**114,370**	**26,393**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	6,310	241	7,140	0	0	0	(7,140)
Total 3401 - Repairs & Maintenance-Equipment (	**6,310**	**241**	**7,140**	**0**	**0**	**0**	**(7,140)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	63,638	66,172	68,000	67,000	0	67,000	(1,000)
Total 3403 - Repairs & Maintenance-Equipment (	**63,638**	**66,172**	**68,000**	**67,000**	**0**	**67,000**	**(1,000)**
3752 - Subscriptions							
110 - General Fund	6,713	6,540	6,800	6,800	0	6,800	0
Total 3752 - Subscriptions	**6,713**	**6,540**	**6,800**	**6,800**	**0**	**6,800**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	6,316	10,523	6,500	6,500	0	6,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**6,316**	**10,523**	**6,500**	**6,500**	**0**	**6,500**	**0**

Department Customer Services
Organization CSD1516C-Satellite City Hall

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	8,952	7,295	8,880	5,400	0	5,400	(3,480)
Total 3822 - Parking Fees	**8,952**	**7,295**	**8,880**	**5,400**	**0**	**5,400**	**(3,480)**
3990 - Other Fixed Charges							
110 - General Fund	0	50	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**50**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**617,692**	**659,890**	**653,581**	**668,223**	**0**	**668,223**	**14,642**
Total CSD1516C	**3,806,506**	**3,935,881**	**4,005,393**	**4,365,173**	**0**	**4,365,173**	**359,780**

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,492,747	4,513,344	5,507,088	5,856,492	0	5,856,492	349,404
130 - Highway Beautification Fund	751,580	846,697	988,356	1,042,092	0	1,042,092	53,736
Total 1101 - Regular Pay	**5,244,327**	**5,360,041**	**6,495,444**	**6,898,584**	**0**	**6,898,584**	**403,140**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,127	6,947	31,000	76,000	0	76,000	45,000
130 - Highway Beautification Fund	738	333	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**10,865**	**7,280**	**31,000**	**76,000**	**0**	**76,000**	**45,000**
1103 - Hazards Pay							
110 - General Fund	102,672	104,000	120,000	120,000	0	120,000	0
Total 1103 - Hazards Pay	**102,672**	**104,000**	**120,000**	**120,000**	**0**	**120,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,540	11,565	0	0	0	0	0
130 - Highway Beautification Fund	3,250	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**7,790**	**11,565**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,660	821	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**2,660**	**821**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	6,099	4,357	0	0	0	0	0
130 - Highway Beautification Fund	181	140	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**6,280**	**4,497**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	15,066	0	15,066	15,066
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**15,066**	**0**	**15,066**	**15,066**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(131,940)	0	0	0	131,940
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(131,940)**	**0**	**0**	**0**	**131,940**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(200,880)	(136,104)	0	(136,104)	64,776
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(200,880)**	**(136,104)**	**0**	**(136,104)**	**64,776**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	89,240	118,057	135,000	142,104	0	142,104	7,104
Total 1125 - Personal Svcs-Contract Positions	**89,240**	**118,057**	**135,000**	**142,104**	**0**	**142,104**	**7,104**
1201 - Temporary Total Disability							
130 - Highway Beautification Fund	47,570	7,333	0	0	0	0	0
Total 1201 - Temporary Total Disability	**47,570**	**7,333**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**5,511,404**	**5,613,594**	**6,448,624**	**7,115,650**	**0**	**7,115,650**	**667,026**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	364	0	0	0	0	0
130 - Highway Beautification Fund	150	52	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**200**	**416**	**0**	**0**	**0**	**0**	**0**

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	130,692	115,767	196,220	196,220	0	196,220	0
130 - Highway Beautification Fund	1,359	1,862	15,600	15,600	0	15,600	0
Total 2051 - Office Supplies	**132,051**	**117,629**	**211,820**	**211,820**	**0**	**211,820**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	699	634	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**699**	**634**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	10,977	9,739	5,500	5,500	0	5,500	0
130 - Highway Beautification Fund	0	4,040	2,500	2,500	0	2,500	0
Total 2331 - Computer Supplies	**10,977**	**13,779**	**8,000**	**8,000**	**0**	**8,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6	0	0	0	0	0	0
Total 2352 - Meals-Breakfast	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	10	0	0	0	0	0	0
Total 2354 - Meals-Dinner	**10**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	83	83	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**83**	**83**	**0**	**0**	**0**	**0**	**0**
2503 - Dog And Bicycle Tags							
110 - General Fund	14,130	14,586	10,600	21,700	0	21,700	11,100
Total 2503 - Dog And Bicycle Tags	**14,130**	**14,586**	**10,600**	**21,700**	**0**	**21,700**	**11,100**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	791,359	777,864	765,647	853,775	0	853,775	88,128
Total 2506 - Motor Vehicle Plates, Emblems, Tag	**791,359**	**777,864**	**765,647**	**853,775**	**0**	**853,775**	**88,128**
2517 - Supplies Not Classified							
110 - General Fund	9,733	14,955	11,660	11,660	0	11,660	0
130 - Highway Beautification Fund	64	176	0	0	0	0	0
Total 2517 - Supplies Not Classified	**9,797**	**15,131**	**11,660**	**11,660**	**0**	**11,660**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	1,360	0	0	0	0	0
130 - Highway Beautification Fund	0	3,606	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**4,966**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	884	1,188	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**884**	**1,188**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,730	1,485	0	0	0	0	0
130 - Highway Beautification Fund	794	351	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**6,524**	**1,836**	**0**	**0**	**0**	**0**	**0**

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,302	898	0	0	0	0	0
130 - Highway Beautification Fund	0	2,795	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**2,302**	**3,693**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	1,014,332	1,047,195	1,015,752	1,035,974	0	1,035,974	20,222
Total 3007 - Rent Of Offices	**1,014,332**	**1,047,195**	**1,015,752**	**1,035,974**	**0**	**1,035,974**	**20,222**
3015 - Attorney Fees							
110 - General Fund	92	66	0	0	0	0	0
Total 3015 - Attorney Fees	**92**	**66**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	3,429	3,429	12,500	12,500	0	12,500	0
130 - Highway Beautification Fund	1,914	1,914	2,500	2,500	0	2,500	0
Total 3031 - Alarm Services	**5,343**	**5,343**	**15,000**	**15,000**	**0**	**15,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	8,330	0	0	0	0	0
Total 3034 - Guard & Security Services	**0**	**8,330**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	6,911	6,911	7,500	7,500	0	7,500	0
Total 3035 - Janitorial & Custodial Services	**6,911**	**6,911**	**7,500**	**7,500**	**0**	**7,500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	549	333	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**549**	**333**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	0	0	0	60,000	0	60,000	60,000
130 - Highway Beautification Fund	489,967	513,563	1,482,835	1,482,835	0	1,482,835	0
Total 3042 - Towing Services	**489,967**	**513,563**	**1,482,835**	**1,542,835**	**0**	**1,542,835**	**60,000**
3049 - Other Services - Not Classified							
110 - General Fund	4,070,372	3,860,944	4,983,900	4,831,133	0	4,831,133	(152,767)
Total 3049 - Other Services - Not Classified	**4,070,372**	**3,860,944**	**4,983,900**	**4,831,133**	**0**	**4,831,133**	**(152,767)**
3102 - Postage							
110 - General Fund	261,434	481,818	485,150	509,900	0	509,900	24,750
130 - Highway Beautification Fund	4,672	5,710	6,615	6,615	0	6,615	0
Total 3102 - Postage	**266,106**	**487,528**	**491,765**	**516,515**	**0**	**516,515**	**24,750**
3103 - Telephone							
110 - General Fund	75,929	79,114	80,574	80,574	0	80,574	0
Total 3103 - Telephone	**75,929**	**79,114**	**80,574**	**80,574**	**0**	**80,574**	**0**
3105 - Other Communication Services							
110 - General Fund	7,342	12,804	9,960	9,960	0	9,960	0
130 - Highway Beautification Fund	25,573	27,187	35,400	35,400	0	35,400	0
Total 3105 - Other Communication Services	**32,915**	**39,991**	**45,360**	**45,360**	**0**	**45,360**	**0**

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	68,870	70,216	52,360	122,360	0	122,360	70,000
130 - Highway Beautification Fund	0	10	3,000	3,000	0	3,000	0
Total 3202 - Transportation Of Things (Services)	**68,870**	**70,226**	**55,360**	**125,360**	**0**	**125,360**	**70,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	600	0	600	600
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**600**	**0**	**600**	**600**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	7,600	0	7,600	7,600
Total 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**7,600**	**0**	**7,600**	**7,600**
3252 - Advertising & Publication of Notices							
110 - General Fund	588	2,391	1,000	1,000	0	1,000	0
130 - Highway Beautification Fund	13,434	16,087	22,500	22,500	0	22,500	0
Total 3252 - Advertising & Publication of Notices	**14,022**	**18,478**	**23,500**	**23,500**	**0**	**23,500**	**0**
3302 - Electricity							
110 - General Fund	16,366	24,894	19,861	25,753	0	25,753	5,892
Total 3302 - Electricity	**16,366**	**24,894**	**19,861**	**25,753**	**0**	**25,753**	**5,892**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	39,122	37,598	42,700	42,700	0	42,700	0
130 - Highway Beautification Fund	5,075	3,024	6,200	6,200	0	6,200	0
Total 3403 - Repairs & Maintenance-Equipment (	**44,197**	**40,622**	**48,900**	**48,900**	**0**	**48,900**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	3,159	3,441	4,800	0	0	0	(4,800)
Total 3405 - Repairs & Maintenance-Equipment (	**3,159**	**3,441**	**4,800**	**0**	**0**	**0**	**(4,800)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	7,400	7,400	0	7,400	0
130 - Highway Beautification Fund	0	0	1,000	1,000	0	1,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**8,400**	**8,400**	**0**	**8,400**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	17,791	25,355	44,000	44,000	0	44,000	0
130 - Highway Beautification Fund	4,924	4,536	9,600	9,600	0	9,600	0
Total 3630 - Rentals-Office Equipment	**22,715**	**29,891**	**53,600**	**53,600**	**0**	**53,600**	**0**
3650 - Rentals-Land							
130 - Highway Beautification Fund	120	120	120	120	0	120	0
Total 3650 - Rentals-Land	**120**	**120**	**120**	**120**	**0**	**120**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	1,625	0	1,625	1,625
Total 3751 - Fees For Memberships & Registratio	**0**	**0**	**0**	**1,625**	**0**	**1,625**	**1,625**
3752 - Subscriptions							
110 - General Fund	4,264	4,371	4,000	4,000	0	4,000	0
Total 3752 - Subscriptions	**4,264**	**4,371**	**4,000**	**4,000**	**0**	**4,000**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	11	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**11**	**0**	**0**	**0**	**0**	**0**

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	32,313	36,138	12,000	12,000	0	12,000	0
130 - Highway Beautification Fund	87,325	109,463	130,500	130,500	0	130,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**119,638**	**145,601**	**142,500**	**142,500**	**0**	**142,500**	**0**
3822 - Parking Fees							
110 - General Fund	32,570	32,483	33,700	33,700	0	33,700	0
130 - Highway Beautification Fund	42	63	500	500	0	500	0
Total 3822 - Parking Fees	**32,612**	**32,546**	**34,200**	**34,200**	**0**	**34,200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	8,040	8,040	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**8,040**	**8,040**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
130 - Highway Beautification Fund	0	123	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**123**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**7,265,541**	**7,379,487**	**9,525,654**	**9,658,004**	**0**	**9,658,004**	**132,350**
Total CSD1525	**12,776,945**	**12,993,081**	**15,974,278**	**16,773,654**	**0**	**16,773,654**	**799,376**
Total Customer Services	**18,814,313**	**18,924,537**	**21,794,802**	**23,425,509**	**0**	**23,425,509**	**1,630,707**

Department Design and Construction

Organization DDC1802C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	596,501	665,866	838,656	875,844	0	875,844	37,188
170 - Sewer Fund	10,204	3,706	101,760	107,100	0	107,100	5,340
Total 1101 - Regular Pay	**606,705**	**669,572**	**940,416**	**982,944**	**0**	**982,944**	**42,528**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	86	65	6,851	6,851	0	6,851	0
Total 1102 - Non-Holiday Overtime Pay	**86**	**65**	**6,851**	**6,851**	**0**	**6,851**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	74,738	5,690	0	0	0	0	0
170 - Sewer Fund	1,308	325	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**76,046**	**6,015**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,056	2,350	2,000	2,000	0	2,000	0
Total 1109 - Temporary Assignment Pay	**1,056**	**2,350**	**2,000**	**2,000**	**0**	**2,000**	**0**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(91,584)	(96,390)	0	(96,390)	(4,806)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(91,584)**	**(96,390)**	**0**	**(96,390)**	**(4,806)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(40,020)	0	0	0	40,020
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(40,020)**	**0**	**0**	**0**	**40,020**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(121,992)	(123,552)	0	(123,552)	(1,560)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(121,992)**	**(123,552)**	**0**	**(123,552)**	**(1,560)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	32,720	33,956	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**32,720**	**33,956**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	0	225	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**225**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**716,613**	**712,183**	**695,671**	**771,853**	**0**	**771,853**	**76,182**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	250	250	0	250	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**0**	**250**	**250**	**0**	**250**	**0**
2051 - Office Supplies							
110 - General Fund	5,304	2,188	6,500	6,500	0	6,500	0
Total 2051 - Office Supplies	**5,304**	**2,188**	**6,500**	**6,500**	**0**	**6,500**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 2331 - Computer Supplies	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department Design and Construction
Organization DDC1802C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	52	142	2,000	2,000	0	2,000	0
Total 2517 - Supplies Not Classified	**52**	**142**	**2,000**	**2,000**	**0**	**2,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,518	0	10,000	10,000	0	10,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**4,518**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,223	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**1,223**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	16	5	0	0	0	0	0
Total 3102 - Postage	**16**	**5**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	48,536	45,276	40,497	44,256	0	44,256	3,759
Total 3103 - Telephone	**48,536**	**45,276**	**40,497**	**44,256**	**0**	**44,256**	**3,759**
3262 - Printing And Binding							
110 - General Fund	113	265	2,000	2,000	0	2,000	0
Total 3262 - Printing And Binding	**113**	**265**	**2,000**	**2,000**	**0**	**2,000**	**0**
3306 - Other Public Utility Services							
110 - General Fund	965	1,022	1,400	1,400	0	1,400	0
Total 3306 - Other Public Utility Services	**965**	**1,022**	**1,400**	**1,400**	**0**	**1,400**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	829	1,670	1,670	0	1,670	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**829**	**1,670**	**1,670**	**0**	**1,670**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	8,861	8,570	8,500	13,500	0	13,500	5,000
Total 3630 - Rentals-Office Equipment	**8,861**	**8,570**	**8,500**	**13,500**	**0**	**13,500**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,320	8,334	6,000	8,000	0	8,000	2,000
Total 3751 - Fees For Memberships & Registratio	**7,320**	**8,334**	**6,000**	**8,000**	**0**	**8,000**	**2,000**
3752 - Subscriptions							
110 - General Fund	246	149	375	375	0	375	0
Total 3752 - Subscriptions	**246**	**149**	**375**	**375**	**0**	**375**	**0**
3762 - Refunds							
110 - General Fund	133	0	0	0	0	0	0
Total 3762 - Refunds	**133**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,610	3,722	3,500	3,500	0	3,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,610**	**3,722**	**3,500**	**3,500**	**0**	**3,500**	**0**
3822 - Parking Fees							
110 - General Fund	22	4	0	0	0	0	0
Total 3822 - Parking Fees	**22**	**4**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**78,796**	**71,729**	**83,692**	**94,451**	**0**	**94,451**	**10,759**
Total DDC1802C	**795,409**	**783,912**	**779,363**	**866,304**	**0**	**866,304**	**86,941**

Department Design and Construction
Organization DDC1802C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year

Department Design and Construction
Organization DDC1831-Project and Construction Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,603,571	2,568,838	4,202,196	4,282,092	0	4,282,092	79,896
120 - Highway Fund	3,834,493	3,977,938	4,506,756	4,804,248	0	4,804,248	297,492
170 - Sewer Fund	393,202	407,954	5,446,992	5,658,036	239,496	5,897,532	450,540
Total 1101 - Regular Pay	**6,831,266**	**6,954,730**	**14,155,944**	**14,744,376**	**239,496**	**14,983,872**	**827,928**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	34,198	49,161	90,818	90,818	0	90,818	0
120 - Highway Fund	34,883	33,158	93,997	93,997	0	93,997	0
170 - Sewer Fund	17,601	25,904	28,800	28,800	0	28,800	0
Total 1102 - Non-Holiday Overtime Pay	**86,682**	**108,223**	**213,615**	**213,615**	**0**	**213,615**	**0**
1105 - Stand-By Pay							
110 - General Fund	85	0	0	0	0	0	0
120 - Highway Fund	76	0	0	0	0	0	0
170 - Sewer Fund	10	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**171**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,834	34,391	0	0	0	0	0
120 - Highway Fund	10,573	52,166	0	0	0	0	0
170 - Sewer Fund	6,874	14,467	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**20,281**	**101,024**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,187	1,450	3,911	3,911	0	3,911	0
120 - Highway Fund	1,102	1,883	5,305	5,305	0	5,305	0
170 - Sewer Fund	942	725	1,030	1,030	0	1,030	0
Total 1107 - Holiday Overtime Pay	**4,231**	**4,058**	**10,246**	**10,246**	**0**	**10,246**	**0**
1108 - Night Shift Pay							
110 - General Fund	83	66	245	245	0	245	0
120 - Highway Fund	294	386	645	645	0	645	0
170 - Sewer Fund	113	335	300	300	0	300	0
Total 1108 - Night Shift Pay	**490**	**787**	**1,190**	**1,190**	**0**	**1,190**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	21,244	19,342	18,376	18,376	0	18,376	0
120 - Highway Fund	6,792	17,962	14,465	14,465	0	14,465	0
170 - Sewer Fund	1,188	1,389	5,530	5,530	0	5,530	0
Total 1109 - Temporary Assignment Pay	**29,224**	**38,693**	**38,371**	**38,371**	**0**	**38,371**	**0**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	0	0	45,312	45,312	45,312
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**45,312**	**45,312**	**45,312**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(4,934,386)	(5,124,326)	(256,327)	(5,380,653)	(446,267)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(4,934,386)**	**(5,124,326)**	**(256,327)**	**(5,380,653)**	**(446,267)**

Department Design and Construction
Organization DDC1831-Project and Construction Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(314,690)	0	0	0	314,690
120 - Highway Fund	0	0	(277,400)	0	0	0	277,400
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(592,090)**	**0**	**0**	**0**	**592,090**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(1,167,754)	(822,352)	0	(822,352)	345,402
120 - Highway Fund	0	0	(211,540)	(230,268)	0	(230,268)	(18,728)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(1,379,294)**	**(1,052,620)**	**0**	**(1,052,620)**	**326,674**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	57,955	3,253	0	0	0	0	0
120 - Highway Fund	0	2,101	0	0	0	0	0
170 - Sewer Fund	59,086	36,907	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**117,041**	**42,261**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	249	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**249**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**7,089,635**	**7,249,776**	**7,513,596**	**8,830,852**	**28,481**	**8,859,333**	**1,345,737**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	200	100	200	200	0	200	0
120 - Highway Fund	300	155	50	50	0	50	0
170 - Sewer Fund	200	200	700	700	0	700	0
Total 1501 - Service, Merit Or Employee Suggesti	**700**	**455**	**950**	**950**	**0**	**950**	**0**
2051 - Office Supplies							
110 - General Fund	14,560	15,744	13,550	14,250	0	14,250	700
120 - Highway Fund	19,006	19,721	34,300	34,300	0	34,300	0
170 - Sewer Fund	13,847	16,355	17,400	17,400	0	17,400	0
Total 2051 - Office Supplies	**47,413**	**51,820**	**65,250**	**65,950**	**0**	**65,950**	**700**
2331 - Computer Supplies							
110 - General Fund	100	286	1,700	1,700	0	1,700	0
120 - Highway Fund	0	206	1,700	1,700	0	1,700	0
170 - Sewer Fund	3,665	61	5,500	5,500	0	5,500	0
Total 2331 - Computer Supplies	**3,765**	**553**	**8,900**	**8,900**	**0**	**8,900**	**0**
2352 - Meals-Breakfast							
110 - General Fund	24	12	0	0	0	0	0
120 - Highway Fund	24	42	0	0	0	0	0
Total 2352 - Meals-Breakfast	**48**	**54**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	24	96	0	0	0	0	0
120 - Highway Fund	96	32	150	150	0	150	0
Total 2353 - Meals-Lunch	**120**	**128**	**150**	**150**	**0**	**150**	**0**

Department Design and Construction
Organization DDC1831-Project and Construction Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	460	210	790	790	0	790	0
120 - Highway Fund	1,020	720	630	630	0	630	0
Total 2354 - Meals-Dinner	**1,480**	**930**	**1,420**	**1,420**	**0**	**1,420**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,433	1,252	1,100	1,100	0	1,100	0
120 - Highway Fund	86	0	4,840	4,840	0	4,840	0
170 - Sewer Fund	1,246	47	1,600	1,600	0	1,600	0
Total 2401 - Educational, Recreational & Scientifi	**3,765**	**1,299**	**7,540**	**7,540**	**0**	**7,540**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	0	538	100	100	0	100	0
Total 2502 - Chemical Supplies	**0**	**538**	**100**	**100**	**0**	**100**	**0**
2505 - Maps And Signs							
110 - General Fund	0	511	0	0	0	0	0
120 - Highway Fund	0	0	15	15	0	15	0
170 - Sewer Fund	0	0	300	300	0	300	0
Total 2505 - Maps And Signs	**0**	**511**	**315**	**315**	**0**	**315**	**0**
2507 - Photography Supplies							
110 - General Fund	157	7	100	100	0	100	0
120 - Highway Fund	123	689	342	342	0	342	0
170 - Sewer Fund	474	0	1,000	1,000	0	1,000	0
Total 2507 - Photography Supplies	**754**	**696**	**1,442**	**1,442**	**0**	**1,442**	**0**
2508 - Safety Supplies							
110 - General Fund	210	825	700	700	0	700	0
120 - Highway Fund	1,316	1,020	4,720	4,720	0	4,720	0
170 - Sewer Fund	3,026	2,907	2,180	2,180	0	2,180	0
Total 2508 - Safety Supplies	**4,552**	**4,752**	**7,600**	**7,600**	**0**	**7,600**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	12	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**12**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	632	1,130	350	350	0	350	0
120 - Highway Fund	268	1,409	6,960	6,960	0	6,960	0
170 - Sewer Fund	458	0	600	600	0	600	0
Total 2517 - Supplies Not Classified	**1,358**	**2,539**	**7,910**	**7,910**	**0**	**7,910**	**0**
2525 - Individual Supplies On Inventory							
120 - Highway Fund	0	209	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**0**	**209**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total 2607 - Other Building & Construction Mater	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Design and Construction
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,237	251	4,100	4,100	0	4,100	0
120 - Highway Fund	746	0	0	0	0	0	0
170 - Sewer Fund	1,032	0	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**3,015**	**251**	**4,100**	**4,100**	**0**	**4,100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	93	0	0	0	0	0
120 - Highway Fund	2,950	0	4,800	4,800	0	4,800	0
170 - Sewer Fund	458,483	0	400	400	0	400	0
Total 2754 - Parts & Accessories-Equipment (Fur	**461,433**	**93**	**5,200**	**5,200**	**0**	**5,200**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	59	0	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**59**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,045	1,564	2,750	2,750	0	2,750	0
120 - Highway Fund	20,402	14,444	24,100	24,100	0	24,100	0
170 - Sewer Fund	5,339	984	8,200	8,200	0	8,200	0
Total 2756 - Parts & Accessories-Equipment (Co	**26,786**	**16,992**	**35,050**	**35,050**	**0**	**35,050**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	470	470	0	470	0
120 - Highway Fund	875	1,101	2,000	2,000	0	2,000	0
170 - Sewer Fund	0	0	2,000	2,000	0	2,000	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**875**	**1,101**	**4,470**	**4,470**	**0**	**4,470**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
120 - Highway Fund	2,812	1,520	6,960	6,960	0	6,960	0
170 - Sewer Fund	4,840	0	3,500	3,500	0	3,500	0
Total 2759 - Parts/Acces/Equip (Other)	**7,652**	**1,520**	**11,460**	**11,460**	**0**	**11,460**	**0**
2802 - Light Wires And Devices							
120 - Highway Fund	0	0	100	100	0	100	0
Total 2802 - Light Wires And Devices	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2803 - Light Bulbs							
110 - General Fund	20	0	0	0	0	0	0
Total 2803 - Light Bulbs	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
120 - Highway Fund	0	0	200	200	0	200	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2851 - Other Materials							
110 - General Fund	0	(440)	0	0	0	0	0
Total 2851 - Other Materials	**0**	**(440)**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	275	1,655	500	500	0	500	0
120 - Highway Fund	714	0	8,600	8,600	0	8,600	0
170 - Sewer Fund	13	0	500	500	0	500	0
Total 2902 - Tools, Implements & Utensils (Small)	**1,002**	**1,655**	**9,600**	**9,600**	**0**	**9,600**	**0**
3003 - Engineering & Architectural Services							
110 - General Fund	19,000	0	25,000	25,000	0	25,000	0
170 - Sewer Fund	0	0	63,072	63,072	0	63,072	0
Total 3003 - Engineering & Architectural Services	**19,000**	**0**	**88,072**	**88,072**	**0**	**88,072**	**0**
3004 - Consultant Services							
110 - General Fund	0	12,000	55,000	55,000	0	55,000	0
Total 3004 - Consultant Services	**0**	**12,000**	**55,000**	**55,000**	**0**	**55,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	65,000	65,000	0	65,000	0
120 - Highway Fund	0	250	0	0	0	0	0
Total 3006 - Other Professional Services	**0**	**250**	**65,000**	**65,000**	**0**	**65,000**	**0**
3009 - Other Contractual Services							
110 - General Fund	65,559	0	0	0	0	0	0
Total 3009 - Other Contractual Services	**65,559**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	17,465	57,029	159,000	159,000	0	159,000	0
120 - Highway Fund	259,115	267,874	310,000	310,000	0	310,000	0
170 - Sewer Fund	52,220	6,030	360,000	360,000	0	360,000	0
Total 3049 - Other Services - Not Classified	**328,800**	**330,933**	**829,000**	**829,000**	**0**	**829,000**	**0**
3102 - Postage							
110 - General Fund	37	0	100	100	0	100	0
120 - Highway Fund	1,585	1,543	1,700	1,700	0	1,700	0
170 - Sewer Fund	641	192	3,150	3,150	0	3,150	0
Total 3102 - Postage	**2,263**	**1,735**	**4,950**	**4,950**	**0**	**4,950**	**0**
3103 - Telephone							
110 - General Fund	31	0	0	0	0	0	0
Total 3103 - Telephone	**31**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total 3105 - Other Communication Services	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	2,966	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**2,966**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
120 - Highway Fund	0	885	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**885**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	19,617	17,544	32,000	32,000	0	32,000	0
Total 3212 - Travel Expense-Out-of-State	**19,617**	**17,544**	**32,000**	**32,000**	**0**	**32,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	392	500	500	0	500	0
120 - Highway Fund	0	0	780	780	0	780	0
170 - Sewer Fund	0	0	9,300	9,300	0	9,300	0
Total 3252 - Advertising & Publication of Notices	**0**	**392**	**10,580**	**10,580**	**0**	**10,580**	**0**
3262 - Printing And Binding							
110 - General Fund	20,851	35,776	26,500	26,500	0	26,500	0
120 - Highway Fund	8,930	14,729	18,100	18,100	0	18,100	0
170 - Sewer Fund	0	1,918	18,370	18,370	0	18,370	0
Total 3262 - Printing And Binding	**29,781**	**52,423**	**62,970**	**62,970**	**0**	**62,970**	**0**
3302 - Electricity							
110 - General Fund	6,611,524	8,299,824	529,413	529,413	0	529,413	0
Total 3302 - Electricity	**6,611,524**	**8,299,824**	**529,413**	**529,413**	**0**	**529,413**	**0**
3303 - Gas							
110 - General Fund	8,661	11,162	0	0	0	0	0
Total 3303 - Gas	**8,661**	**11,162**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	220,019	236,050	812	900	0	900	88
Total 3304 - Water	**220,019**	**236,050**	**812**	**900**	**0**	**900**	**88**
3305 - Sewer							
110 - General Fund	386,597	472,094	23,997	28,800	0	28,800	4,803
Total 3305 - Sewer	**386,597**	**472,094**	**23,997**	**28,800**	**0**	**28,800**	**4,803**
3306 - Other Public Utility Services							
120 - Highway Fund	1,316	1,490	160	160	0	160	0
170 - Sewer Fund	748	745	725	725	0	725	0
Total 3306 - Other Public Utility Services	**2,064**	**2,235**	**885**	**885**	**0**	**885**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	8,170	5,276	700	700	0	700	0
120 - Highway Fund	238	4,018	5,279	5,279	0	5,279	0
170 - Sewer Fund	93	273	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**8,501**	**9,567**	**6,979**	**6,979**	**0**	**6,979**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	406,842	116,612	435,000	450,000	0	450,000	15,000
120 - Highway Fund	8,376	3,601	12,001	12,001	0	12,001	0
170 - Sewer Fund	25,432	408	32,420	32,420	0	32,420	0
Total 3405 - Repairs & Maintenance-Equipment (	**440,650**	**120,621**	**479,421**	**494,421**	**0**	**494,421**	**15,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	736	5,600	5,600	0	5,600	0
120 - Highway Fund	123	291	9,900	9,900	0	9,900	0
170 - Sewer Fund	199	0	2,000	2,000	0	2,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**322**	**1,027**	**17,500**	**17,500**	**0**	**17,500**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	16,112	21,568	31,000	31,000	0	31,000	0
120 - Highway Fund	28,146	32,130	26,850	31,100	0	31,100	4,250
170 - Sewer Fund	0	21,932	25,860	29,860	0	29,860	4,000
Total 3630 - Rentals-Office Equipment	**44,258**	**75,630**	**83,710**	**91,960**	**0**	**91,960**	**8,250**
3640 - Rentals-Buildings							
110 - General Fund	746,164	710,450	750,000	767,500	0	767,500	17,500
Total 3640 - Rentals-Buildings	**746,164**	**710,450**	**750,000**	**767,500**	**0**	**767,500**	**17,500**
3751 - Fees For Memberships & Registration							
110 - General Fund	12,519	4,493	9,800	9,800	0	9,800	0
120 - Highway Fund	19,051	14,847	12,700	14,251	0	14,251	1,551
170 - Sewer Fund	24,408	26,314	29,200	29,200	0	29,200	0
Total 3751 - Fees For Memberships & Registratio	**55,978**	**45,654**	**51,700**	**53,251**	**0**	**53,251**	**1,551**
3752 - Subscriptions							
110 - General Fund	0	635	200	200	0	200	0
120 - Highway Fund	5,931	6,298	3,900	6,426	0	6,426	2,526
170 - Sewer Fund	1,433	1,122	2,500	2,500	0	2,500	0
Total 3752 - Subscriptions	**7,364**	**8,055**	**6,600**	**9,126**	**0**	**9,126**	**2,526**
3789 - Interest-Vendor Claims							
110 - General Fund	0	155	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**155**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	115	0	0	0	0	0	0
120 - Highway Fund	1,164	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**1,279**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	29,699	34,220	35,920	35,920	0	35,920	0
120 - Highway Fund	33,412	34,840	35,420	35,420	0	35,420	0
170 - Sewer Fund	84,454	106,646	98,800	98,800	0	98,800	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**147,565**	**175,706**	**170,140**	**170,140**	**0**	**170,140**	**0**
3822 - Parking Fees							
110 - General Fund	61	56	200	200	0	200	0
120 - Highway Fund	59	158	40	40	0	40	0
170 - Sewer Fund	19	100	2,100	2,100	0	2,100	0
Total 3822 - Parking Fees	**139**	**314**	**2,340**	**2,340**	**0**	**2,340**	**0**
3870 - Photography Services							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	0	0	100	100	0	100	0
170 - Sewer Fund	0	0	1,307	1,307	0	1,307	0
Total 3870 - Photography Services	**0**	**0**	**1,507**	**1,507**	**0**	**1,507**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	13,704	10,646	13,805	13,805	0	13,805	0
120 - Highway Fund	0	1,791	1,300	1,300	0	1,300	0
170 - Sewer Fund	12,787	11,405	13,700	15,000	0	15,000	1,300
Total 3906 - Computer Software Maintenance Agr	**26,491**	**23,842**	**28,805**	**30,105**	**0**	**30,105**	**1,300**
3990 - Other Fixed Charges							
110 - General Fund	0	0	0	1,460,000	0	1,460,000	1,460,000
120 - Highway Fund	500	1,266	0	0	0	0	0
390 - Federal Grants Fund	124,471	85,326	0	0	0	0	0
Total 3990 - Other Fixed Charges	**124,971**	**86,592**	**0**	**1,460,000**	**0**	**1,460,000**	**1,460,000**
Total B - Current Expenses	**9,862,395**	**10,783,774**	**3,481,138**	**4,992,856**	**0**	**4,992,856**	**1,511,718**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
170 - Sewer Fund	0	15,065	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**0**	**15,065**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
170 - Sewer Fund	0	0	8,000	0	0	0	(8,000)
Total 4473 - Computer Software	**0**	**0**	**8,000**	**0**	**0**	**0**	**(8,000)**
Total C - Equipment	**0**	**15,065**	**8,000**	**0**	**0**	**0**	**(8,000)**
Total DDC1831	**16,952,030**	**18,048,615**	**11,002,734**	**13,823,708**	**28,481**	**13,852,189**	**2,849,455**

Department Design and Construction
Organization DDC2031-Land Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,802,355	1,966,165	2,582,460	2,708,964	0	2,708,964	126,504
120 - Highway Fund	103,865	98,078	165,696	190,176	0	190,176	24,480
170 - Sewer Fund	11,721	15,101	187,620	197,520	0	197,520	9,900
290 - Transit Fund	100,637	0	0	0	0	0	0
Total 1101 - Regular Pay	**2,018,578**	**2,079,344**	**2,935,776**	**3,096,660**	**0**	**3,096,660**	**160,884**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	37,956	2,695	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**37,956**	**2,695**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,533	10,190	7,970	7,970	0	7,970	0
120 - Highway Fund	762	1,284	480	480	0	480	0
170 - Sewer Fund	229	131	400	400	0	400	0
Total 1109 - Temporary Assignment Pay	**12,524**	**11,605**	**8,850**	**8,850**	**0**	**8,850**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	31,304	27,948	0	27,948	(3,356)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**31,304**	**27,948**	**0**	**27,948**	**(3,356)**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(169,218)	(178,128)	0	(178,128)	(8,910)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(169,218)**	**(178,128)**	**0**	**(178,128)**	**(8,910)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(120,748)	0	0	0	120,748
120 - Highway Fund	0	0	(26,148)	0	0	0	26,148
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(146,896)**	**0**	**0**	**0**	**146,896**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(508,748)	(478,200)	0	(478,200)	30,548
120 - Highway Fund	0	0	(5,916)	(33,756)	0	(33,756)	(27,840)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(514,664)**	**(511,956)**	**0**	**(511,956)**	**2,708**
Total A - Salaries	**2,069,058**	**2,093,644**	**2,145,152**	**2,443,374**	**0**	**2,443,374**	**298,222**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	12,929	9,139	13,065	13,065	0	13,065	0
Total 2051 - Office Supplies	**12,929**	**9,139**	**13,065**	**13,065**	**0**	**13,065**	**0**
2331 - Computer Supplies							
110 - General Fund	21	0	118	118	0	118	0
Total 2331 - Computer Supplies	**21**	**0**	**118**	**118**	**0**	**118**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	61	185	250	250	0	250	0
Total 2401 - Educational, Recreational & Scientifi	**61**	**185**	**250**	**250**	**0**	**250**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	526	526	200	200	0	200	0
Total 2505 - Maps And Signs	**526**	**526**	**200**	**200**	**0**	**200**	**0**
2508 - Safety Supplies							
110 - General Fund	1,209	1,600	1,615	1,615	0	1,615	0
Total 2508 - Safety Supplies	**1,209**	**1,600**	**1,615**	**1,615**	**0**	**1,615**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,814	1,180	3,660	3,660	0	3,660	0
Total 2517 - Supplies Not Classified	**1,814**	**1,180**	**3,660**	**3,660**	**0**	**3,660**	**0**
2602 - Hardware							
110 - General Fund	33	0	0	0	0	0	0
Total 2602 - Hardware	**33**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	348	91	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**348**	**91**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,209	2,086	6,000	6,000	0	6,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**5,209**	**2,086**	**6,000**	**6,000**	**0**	**6,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	60	124	100	100	0	100	0
Total 2902 - Tools, Implements & Utensils (Small	**60**	**124**	**100**	**100**	**0**	**100**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	750	750	0	750	0
Total 3049 - Other Services - Not Classified	**0**	**0**	**750**	**750**	**0**	**750**	**0**
3102 - Postage							
110 - General Fund	655	670	1,145	1,145	0	1,145	0
Total 3102 - Postage	**655**	**670**	**1,145**	**1,145**	**0**	**1,145**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	6,850	6,850	0	6,850	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**6,850**	**6,850**	**0**	**6,850**	**0**
3262 - Printing And Binding							
110 - General Fund	20	119	0	0	0	0	0
Total 3262 - Printing And Binding	**20**	**119**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,182	5,787	5,315	7,315	0	7,315	2,000
Total 3403 - Repairs & Maintenance-Equipment (	**4,182**	**5,787**	**5,315**	**7,315**	**0**	**7,315**	**2,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	563	432	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**563**	**432**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	141	0	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**141**	**0**	**0**	**0**	**0**	**0**	**0**

Department Design and Construction
Organization DDC2031-Land Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	0	1,322	6,000	6,000	0	6,000	0
Total 3630 - Rentals-Office Equipment	**0**	**1,322**	**6,000**	**6,000**	**0**	**6,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,550	8,050	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**5,550**	**8,050**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	150	150	350	350	0	350	0
Total 3752 - Subscriptions	**150**	**150**	**350**	**350**	**0**	**350**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,658	3,179	3,100	3,100	0	3,100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,658**	**3,179**	**3,100**	**3,100**	**0**	**3,100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	10,679	10,653	17,000	18,700	0	18,700	1,700
Total 3906 - Computer Software Maintenance Ag	**10,679**	**10,653**	**17,000**	**18,700**	**0**	**18,700**	**1,700**
Total B - Current Expenses	**46,908**	**45,293**	**65,518**	**69,218**	**0**	**69,218**	**3,700**
Total DDC2031	**2,115,966**	**2,138,937**	**2,210,670**	**2,512,592**	**0**	**2,512,592**	**301,922**
Total Design and Construction	**19,863,405**	**20,971,464**	**13,992,767**	**17,202,604**	**28,481**	**17,231,085**	**3,238,318**

Department Emergency Management

Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	407,730	456,288	628,680	721,356	0	721,356	92,676
390 - Federal Grants Fund	97,552	76,280	126,840	80,148	0	80,148	(46,692)
Total 1101 - Regular Pay	**505,282**	**532,568**	**755,520**	**801,504**	**0**	**801,504**	**45,984**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	55,146	46,598	35,000	35,000	0	35,000	0
390 - Federal Grants Fund	3,349	4,587,114	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**58,495**	**4,633,712**	**35,000**	**35,000**	**0**	**35,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	174	73	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	0	3,257	0	0	0	0	0
Total 1105 - Stand-By Pay	**174**	**3,330**	**4,000**	**4,000**	**0**	**4,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	74,023	0	0	0	0	0	0
390 - Federal Grants Fund	19,622	19,664	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**93,645**	**19,664**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	370	0	700	700	0	700	0
390 - Federal Grants Fund	731	(315)	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**1,101**	**(315)**	**700**	**700**	**0**	**700**	**0**
1108 - Night Shift Pay							
110 - General Fund	323	331	300	300	0	300	0
390 - Federal Grants Fund	7	28,975	0	0	0	0	0
Total 1108 - Night Shift Pay	**330**	**29,306**	**300**	**300**	**0**	**300**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,269	6,416	5,000	5,000	0	5,000	0
Total 1109 - Temporary Assignment Pay	**7,269**	**6,416**	**5,000**	**5,000**	**0**	**5,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(46,654)	0	0	0	46,654
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(46,654)**	**0**	**0**	**0**	**46,654**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(45,488)	(39,027)	0	(39,027)	6,461
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(45,488)**	**(39,027)**	**0**	**(39,027)**	**6,461**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	10,366	0	0	0	0	0	0
390 - Federal Grants Fund	235,530	271,442	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**245,896**	**271,442**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**912,192**	**5,496,123**	**708,378**	**807,477**	**0**	**807,477**	**99,099**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	5,074	7,921	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**5,074**	**7,921**	**0**	**0**	**0**	**0**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1301 - Unemployment Compensation							
390 - Federal Grants Fund	182	526	180	96	0	96	(84)
Total 1301 - Unemployment Compensation	**182**	**526**	**180**	**96**	**0**	**96**	**(84)**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	29,894	47,825	19,668	12,816	0	12,816	(6,852)
Total 1401 - Retirement System Contribution	**29,894**	**47,825**	**19,668**	**12,816**	**0**	**12,816**	**(6,852)**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	101	107	500	0	0	0	(500)
Total 1501 - Service, Merit Or Employee Suggesti	**101**	**107**	**500**	**0**	**0**	**0**	**(500)**
1601 - Fica Tax							
390 - Federal Grants Fund	15,527	24,196	9,708	6,132	0	6,132	(3,576)
Total 1601 - Fica Tax	**15,527**	**24,196**	**9,708**	**6,132**	**0**	**6,132**	**(3,576)**
1701 - Health Fund							
390 - Federal Grants Fund	29,077	56,796	21,912	16,104	0	16,104	(5,808)
Total 1701 - Health Fund	**29,077**	**56,796**	**21,912**	**16,104**	**0**	**16,104**	**(5,808)**
1806 - Fringe-VAC Accrual							
390 - Federal Grants Fund	0	5,219	0	0	0	0	0
Total 1806 - Fringe-VAC Accrual	**0**	**5,219**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	3,488	7,612	4,500	4,500	0	4,500	0
380 - Special Projects Fund	0	0	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	7,409	12,937	0	0	0	0	0
Total 2051 - Office Supplies	**10,897**	**20,549**	**5,500**	**5,500**	**0**	**5,500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	104	128	150	150	0	150	0
Total 2153 - Other Nursery, Botanical & Horticulti	**104**	**128**	**150**	**150**	**0**	**150**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	50	50	0	50	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
390 - Federal Grants Fund	9,032	147,335	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**9,032**	**147,335**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	313	0	300	300	0	300	0
390 - Federal Grants Fund	1,020	0	0	0	0	0	0
Total 2331 - Computer Supplies	**1,333**	**0**	**300**	**300**	**0**	**300**	**0**
2352 - Meals-Breakfast							
110 - General Fund	90	94	100	100	0	100	0
390 - Federal Grants Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**90**	**100**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	56	644	200	200	0	200	0
390 - Federal Grants Fund	120	709	0	0	0	0	0
Total 2353 - Meals-Lunch	**176**	**1,353**	**200**	**200**	**0**	**200**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	340	529	700	700	0	700	0
390 - Federal Grants Fund	20	20	0	0	0	0	0
Total 2354 - Meals-Dinner	**360**	**549**	**700**	**700**	**0**	**700**	**0**
2356 - Other Food							
110 - General Fund	205	323	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	3,107	20,311	0	0	0	0	0
Total 2356 - Other Food	**3,312**	**20,634**	**2,000**	**2,000**	**0**	**2,000**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	5,420	2,052	6,000	6,000	0	6,000	0
Total 2357 - Other Food-Volunteers	**5,420**	**2,052**	**6,000**	**6,000**	**0**	**6,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	7,416	4,586	3,500	3,500	0	3,500	0
390 - Federal Grants Fund	0	769	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**7,416**	**5,355**	**3,500**	**3,500**	**0**	**3,500**	**0**
2454 - Diesel							
110 - General Fund	0	0	350	350	0	350	0
Total 2454 - Diesel	**0**	**0**	**350**	**350**	**0**	**350**	**0**
2505 - Maps And Signs							
110 - General Fund	0	226	500	500	0	500	0
Total 2505 - Maps And Signs	**0**	**226**	**500**	**500**	**0**	**500**	**0**
2507 - Photography Supplies							
110 - General Fund	0	150	0	200	0	200	200
Total 2507 - Photography Supplies	**0**	**150**	**0**	**200**	**0**	**200**	**200**
2508 - Safety Supplies							
110 - General Fund	8,036	11,783	20,000	20,000	0	20,000	0
390 - Federal Grants Fund	69,060	159,777	0	0	0	0	0
Total 2508 - Safety Supplies	**77,096**	**171,560**	**20,000**	**20,000**	**0**	**20,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	18,038	3,377	0	5,100	0	5,100	5,100
380 - Special Projects Fund	0	0	5,100	5,100	0	5,100	0
390 - Federal Grants Fund	2,800	4,499	0	1,732	0	1,732	1,732
Total 2517 - Supplies Not Classified	**20,838**	**7,876**	**5,100**	**11,932**	**0**	**11,932**	**6,832**
2607 - Other Building & Construction Materials							
390 - Federal Grants Fund	0	5,867	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**0**	**5,867**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	151	0	0	0	0	0
Total 2704 - Batteries	**0**	**151**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	17,518	24,170	24,500	24,500	0	24,500	0
390 - Federal Grants Fund	579,843	718,558	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**597,361**	**742,728**	**24,500**	**24,500**	**0**	**24,500**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	4,760	1,686	1,200	1,200	0	1,200	0
390 - Federal Grants Fund	2,006	4,113	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**6,766**	**5,799**	**1,200**	**1,200**	**0**	**1,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	12,515	2,418	1,200	1,200	0	1,200	0
380 - Special Projects Fund	0	0	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	132,150	52,430	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**144,665**	**54,848**	**2,200**	**2,200**	**0**	**2,200**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	2,444	0	0	0	0	0
390 - Federal Grants Fund	0	284	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**2,728**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	44,736	62,657	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**44,736**	**62,657**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
390 - Federal Grants Fund	7,623	7,043	0	0	0	0	0
Total 2804 - Other Electrical Supplies & Materials	**7,623**	**7,043**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
390 - Federal Grants Fund	0	1,234	0	0	0	0	0
Total 2851 - Other Materials	**0**	**1,234**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	532	316	500	500	0	500	0
390 - Federal Grants Fund	8,846	0	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**9,378**	**316**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	0	97,801	0	0	0	0	0
390 - Federal Grants Fund	667,000	1,468,990	0	0	0	0	0
Total 3004 - Consultant Services	**667,000**	**1,566,791**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	98,450	74,950	100,000	100,000	0	100,000	0
390 - Federal Grants Fund	478,496	134,052	0	0	0	0	0
Total 3006 - Other Professional Services	**576,946**	**209,002**	**100,000**	**100,000**	**0**	**100,000**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	0	75,000	0	0	0	(75,000)
Total 3009 - Other Contractual Services	**0**	**0**	**75,000**	**0**	**0**	**0**	**(75,000)**
3045 - Oil Waste Removal Services							
110 - General Fund	0	214	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**0**	**214**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	8,160	2,653	41,500	41,500	0	41,500	0
390 - Federal Grants Fund	0	27,274	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**8,160**	**29,927**	**41,500**	**41,500**	**0**	**41,500**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	547	500	1,025	1,025	0	1,025	0
380 - Special Projects Fund	0	0	525	525	0	525	0
390 - Federal Grants Fund	(19)	0	0	0	0	0	0
Total 3102 - Postage	**528**	**500**	**1,550**	**1,550**	**0**	**1,550**	**0**
3103 - Telephone							
110 - General Fund	30,985	36,533	40,000	40,000	0	40,000	0
390 - Federal Grants Fund	4,964	5,018	0	0	0	0	0
Total 3103 - Telephone	**35,949**	**41,551**	**40,000**	**40,000**	**0**	**40,000**	**0**
3105 - Other Communication Services							
110 - General Fund	329	399	500	500	0	500	0
390 - Federal Grants Fund	21,972	10,865	0	0	0	0	0
Total 3105 - Other Communication Services	**22,301**	**11,264**	**500**	**500**	**0**	**500**	**0**
3202 - Transportation Of Things (Services)							
390 - Federal Grants Fund	0	852	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**852**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
380 - Special Projects Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	12,672	17,248	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**12,672**	**17,248**	**2,500**	**2,500**	**0**	**2,500**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,811	5,000	5,000	0	5,000	0
380 - Special Projects Fund	0	0	19,732	15,597	0	15,597	(4,135)
390 - Federal Grants Fund	131,287	92,500	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**131,287**	**94,311**	**24,732**	**20,597**	**0**	**20,597**	**(4,135)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	700	700	0	700	0
380 - Special Projects Fund	0	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3262 - Printing And Binding							
110 - General Fund	428	435	2,500	2,500	0	2,500	0
380 - Special Projects Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	705	14,078	0	0	0	0	0
Total 3262 - Printing And Binding	**1,133**	**14,513**	**3,000**	**3,000**	**0**	**3,000**	**0**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	3,384	2,136	0	2,136	(1,248)
Total 3278 - Workers' Compensation Premium	**0**	**0**	**3,384**	**2,136**	**0**	**2,136**	**(1,248)**
3302 - Electricity							
110 - General Fund	48,126	39,711	58,058	61,844	0	61,844	3,786
Total 3302 - Electricity	**48,126**	**39,711**	**58,058**	**61,844**	**0**	**61,844**	**3,786**
3304 - Water							
110 - General Fund	453	564	800	800	0	800	0
Total 3304 - Water	**453**	**564**	**800**	**800**	**0**	**800**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	1,179	1,428	800	800	0	800	0
Total 3305 - Sewer	**1,179**	**1,428**	**800**	**800**	**0**	**800**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	0	500	500	0	500	0
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	3,978	4,892	5,600	5,600	0	5,600	0
Total 3405 - Repairs & Maintenance-Equipment (	**3,978**	**4,892**	**5,600**	**5,600**	**0**	**5,600**	**0**
3620 - Rentals-Motor Vehicles							
390 - Federal Grants Fund	0	76	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**0**	**76**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
390 - Federal Grants Fund	1,918	27,172	0	0	0	0	0
Total 3670 - Other Rentals	**1,918**	**27,172**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	683	1,097	0	0	0	0	0
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	3,250	11,853	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**3,933**	**12,950**	**3,000**	**3,000**	**0**	**3,000**	**0**
3752 - Subscriptions							
110 - General Fund	271	478	150	150	0	150	0
Total 3752 - Subscriptions	**271**	**478**	**150**	**150**	**0**	**150**	**0**
3762 - Refunds							
390 - Federal Grants Fund	0	3,483	0	0	0	0	0
Total 3762 - Refunds	**0**	**3,483**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	284	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**284**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	7,961	7,015	20,000	20,000	0	20,000	0
390 - Federal Grants Fund	134	(134)	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**8,095**	**6,881**	**20,000**	**20,000**	**0**	**20,000**	**0**
3822 - Parking Fees							
110 - General Fund	43	95	150	150	0	150	0
390 - Federal Grants Fund	0	15	0	0	0	0	0
Total 3822 - Parking Fees	**43**	**110**	**150**	**150**	**0**	**150**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	38,486	0	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**38,486**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3953 - Anti-Terrorism Costs							
390 - Federal Grants Fund	192,969	30,736	0	0	0	0	0
Total 3953 - Anti-Terrorism Costs	**192,969**	**30,736**	**0**	**0**	**0**	**0**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
380 - Special Projects Fund	3,000	71,117	0	0	0	0	0
390 - Federal Grants Fund	11,675	389,292	0	0	0	0	0
Total 3990 - Other Fixed Charges	**14,675**	**460,409**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**2,796,844**	**3,978,891**	**511,242**	**424,857**	**0**	**424,857**	**(86,385)**
C - Equipment							
4310 - Passenger Vehicles							
390 - Federal Grants Fund	34,357	0	0	0	0	0	0
Total 4310 - Passenger Vehicles	**34,357**	**0**	**0**	**0**	**0**	**0**	**0**
4311 - Trucks							
390 - Federal Grants Fund	303,224	0	0	0	0	0	0
Total 4311 - Trucks	**303,224**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
390 - Federal Grants Fund	54,597	1,702,417	0	0	0	0	0
Total 4312 - Other Motor Vehicles	**54,597**	**1,702,417**	**0**	**0**	**0**	**0**	**0**
4326 - Equipment Consultant-IRS Form 1099							
390 - Federal Grants Fund	270,453	0	0	0	0	0	0
Total 4326 - Equipment Consultant-IRS Form 109	**270,453**	**0**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
390 - Federal Grants Fund	60,000	0	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**
4365 - Scientific Equipment							
390 - Federal Grants Fund	91,433	0	0	0	0	0	0
Total 4365 - Scientific Equipment	**91,433**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
390 - Federal Grants Fund	0	47,563	0	0	0	0	0
Total 4471 - Data Processing Equipment	**0**	**47,563**	**0**	**0**	**0**	**0**	**0**
4472 - Mini/Micro Processing Equipment							
390 - Federal Grants Fund	13,389	0	0	0	0	0	0
Total 4472 - Mini/Micro Processing Equipment	**13,389**	**0**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
390 - Federal Grants Fund	34,846	218,547	0	0	0	0	0
Total 4473 - Computer Software	**34,846**	**218,547**	**0**	**0**	**0**	**0**	**0**
4475 - Computer Consultant Services-Other							
390 - Federal Grants Fund	498,004	50,586	0	0	0	0	0
Total 4475 - Computer Consultant Services-Othe	**498,004**	**50,586**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	77,724	0	0	0	0	0	0
Total 4600 - Police Equipment	**77,724**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
390 - Federal Grants Fund	246,336	0	0	0	0	0	0
Total 4610 - Fire Fighting Equipment	**246,336**	**0**	**0**	**0**	**0**	**0**	**0**

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	826,141	0	0	0	0	0	0
Total 4611 - Fire Equipment-Grant	**826,141**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
390 - Federal Grants Fund	1,299,014	172,919	0	0	0	0	0
Total 4620 - Communication Equipment	**1,299,014**	**172,919**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
390 - Federal Grants Fund	92,818	18,762	0	0	0	0	0
Total 4700 - Equipment Not Classified	**92,818**	**18,762**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
390 - Federal Grants Fund	0	9,534	0	0	0	0	0
Total 4703 - Tools And Work Equipment	**0**	**9,534**	**0**	**0**	**0**	**0**	**0**
4715 - Generators							
390 - Federal Grants Fund	475,771	0	0	0	0	0	0
Total 4715 - Generators	**475,771**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**4,378,107**	**2,220,328**	**0**	**0**	**0**	**0**	**0**
Total DEM0141	**8,087,143**	**11,695,342**	**1,219,620**	**1,232,334**	**0**	**1,232,334**	**12,714**

Department Emergency Management
Organization DEM0149C-APEC Costs for DEM

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	17,106	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**17,106**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	5,037	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**5,037**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	260	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**260**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**22,403**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	1,069	0	0	0	0	0
Total 2051 - Office Supplies	**0**	**1,069**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	156	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**156**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	1,607	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**1,607**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	440	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**440**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	62	0	0	0	0	0
Total 2356 - Other Food	**0**	**62**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	426	0	0	0	0	0
Total 2357 - Other Food-Volunteers	**0**	**426**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	34,345	81	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**34,345**	**81**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	311	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**311**	**0**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	4,477	0	0	0	0	0	0
Total 2804 - Other Electrical Supplies & Materials	**4,477**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	580	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**580**	**0**	**0**	**0**	**0**	**0**

Department Emergency Management
Organization DEM0149C-APEC Costs for DEM

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	1,314	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**1,314**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**39,133**	**5,735**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4326 - Equipment Consultant-IRS Form 1099							
110 - General Fund	34,547	0	0	0	0	0	0
Total 4326 - Equipment Consultant-IRS Form 109	**34,547**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	195,034	0	0	0	0	0	0
Total 4620 - Communication Equipment	**195,034**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**229,581**	**0**	**0**	**0**	**0**	**0**	**0**
Total DEM0149C	**268,714**	**28,138**	**0**	**0**	**0**	**0**	**0**
Total Emergency Management	**8,355,857**	**11,723,480**	**1,219,620**	**1,232,334**	**0**	**1,232,334**	**12,714**

Department Emergency Services

Organization ESD2402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	333,515	337,969	455,460	508,740	0	508,740	53,280
Total 1101 - Regular Pay	**333,515**	**337,969**	**455,460**	**508,740**	**0**	**508,740**	**53,280**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,730	975	0	1,000	0	1,000	1,000
Total 1102 - Non-Holiday Overtime Pay	**8,730**	**975**	**0**	**1,000**	**0**	**1,000**	**1,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	13,343	26,858	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**13,343**	**26,858**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	951	701	0	1,000	0	1,000	1,000
Total 1107 - Holiday Overtime Pay	**951**	**701**	**0**	**1,000**	**0**	**1,000**	**1,000**
1108 - Night Shift Pay							
110 - General Fund	2	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**2**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	188	8,109	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**188**	**8,109**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(73,380)	0	0	0	73,380
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(73,380)**	**0**	**0**	**0**	**73,380**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(87,744)	(41,040)	0	(41,040)	46,704
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(87,744)**	**(41,040)**	**0**	**(41,040)**	**46,704**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	23,288	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**23,288**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**380,017**	**374,612**	**294,336**	**469,700**	**0**	**469,700**	**175,364**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	300	300	0	300	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2051 - Office Supplies							
110 - General Fund	1,935	833	2,050	2,000	0	2,000	(50)
Total 2051 - Office Supplies	**1,935**	**833**	**2,050**	**2,000**	**0**	**2,000**	**(50)**
2331 - Computer Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total 2331 - Computer Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2353 - Meals-Lunch							
110 - General Fund	24	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**24**	**0**	**0**	**0**	**0**	**0**	**0**

Department Emergency Services
Organization ESD2402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	30	0	0	0	0	0	0
Total 2354 - Meals-Dinner	**30**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	61	0	0	0	0	0	0
Total 2356 - Other Food	**61**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	374	15	1,000	0	0	0	(1,000)
Total 2401 - Educational, Recreational & Scientifi	**374**	**15**	**1,000**	**0**	**0**	**0**	**(1,000)**
2507 - Photography Supplies							
110 - General Fund	0	0	300	0	0	0	(300)
Total 2507 - Photography Supplies	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
2517 - Supplies Not Classified							
110 - General Fund	22	478	323	0	0	0	(323)
Total 2517 - Supplies Not Classified	**22**	**478**	**323**	**0**	**0**	**0**	**(323)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	250	0	0	0	(250)
Total 2756 - Parts & Accessories-Equipment (Coı	**0**	**0**	**250**	**0**	**0**	**0**	**(250)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	0	200	0	0	0	(200)
Total 2804 - Other Electrical Supplies & Materials	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
3007 - Rent Of Offices							
110 - General Fund	35,253	35,642	35,677	36,000	0	36,000	323
Total 3007 - Rent Of Offices	**35,253**	**35,642**	**35,677**	**36,000**	**0**	**36,000**	**323**
3031 - Alarm Services							
110 - General Fund	84	88	132	0	0	0	(132)
Total 3031 - Alarm Services	**84**	**88**	**132**	**0**	**0**	**0**	**(132)**
3102 - Postage							
110 - General Fund	900	800	2,000	2,000	0	2,000	0
Total 3102 - Postage	**900**	**800**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
110 - General Fund	581	0	1,800	2,000	0	2,000	200
Total 3103 - Telephone	**581**	**0**	**1,800**	**2,000**	**0**	**2,000**	**200**
3105 - Other Communication Services							
110 - General Fund	746	745	800	1,500	0	1,500	700
Total 3105 - Other Communication Services	**746**	**745**	**800**	**1,500**	**0**	**1,500**	**700**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	904	0	0	0	(904)
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**904**	**0**	**0**	**0**	**(904)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total 3212 - Travel Expense-Out-of-State	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**

Department Emergency Services
Organization ESD2402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	300	0	0	0	(300)
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	83	0	500	0	0	0	(500)
Total 3405 - Repairs & Maintenance-Equipment (	**83**	**0**	**500**	**0**	**0**	**0**	**(500)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	150	0	0	0	(150)
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**150**	**0**	**0**	**0**	**(150)**
3480 - Repairs & Maintenance-Equipment (OTS Office)**							
110 - General Fund	0	0	200	0	0	0	(200)
Total 3480 - Repairs & Maintenance-Equipment (	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
3630 - Rentals-Office Equipment							
110 - General Fund	7,803	9,245	10,000	10,000	0	10,000	0
Total 3630 - Rentals-Office Equipment	**7,803**	**9,245**	**10,000**	**10,000**	**0**	**10,000**	**0**
3670 - Other Rentals							
110 - General Fund	21	0	132	0	0	0	(132)
Total 3670 - Other Rentals	**21**	**0**	**132**	**0**	**0**	**0**	**(132)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	405	550	0	0	0	(550)
Total 3751 - Fees For Memberships & Registratio	**0**	**405**	**550**	**0**	**0**	**0**	**(550)**
3752 - Subscriptions							
110 - General Fund	176	243	315	0	0	0	(315)
Total 3752 - Subscriptions	**176**	**243**	**315**	**0**	**0**	**0**	**(315)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	260	31	800	0	0	0	(800)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**260**	**31**	**800**	**0**	**0**	**0**	**(800)**
3822 - Parking Fees							
110 - General Fund	31	44	75	200	0	200	125
Total 3822 - Parking Fees	**31**	**44**	**75**	**200**	**0**	**200**	**125**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	0	250	0	0	0	(250)
Total 3836 - Uniform Maintenance Allowance	**0**	**0**	**250**	**0**	**0**	**0**	**(250)**
3937 - Uniform Expense							
110 - General Fund	113	202	0	0	0	0	0
Total 3937 - Uniform Expense	**113**	**202**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**48,497**	**48,771**	**61,008**	**54,500**	**0**	**54,500**	**(6,508)**
Total ESD2402C	**428,514**	**423,383**	**355,344**	**524,200**	**0**	**524,200**	**168,856**

Department Emergency Services
Organization ESD2409C-APEC Costs for ESD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	47,050	0	0	0	0	0
Total 1101 - Regular Pay	**0**	**47,050**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	22,334	114,703	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**22,334**	**114,703**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	703	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**703**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**22,334**	**162,456**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	777	0	0	0	0	0	0
Total 2051 - Office Supplies	**777**	**0**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	6,240	42,054	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**6,240**	**42,054**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	0	291	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**291**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	210	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**210**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	725	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**725**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	2,270	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**2,270**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	5,580	0	0	0	0	0
Total 2356 - Other Food	**0**	**5,580**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	1,773	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**1,773**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	335	0	0	0	0	0
Total 2505 - Maps And Signs	**0**	**335**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	11,585	22	0	0	0	0	0
Total 2508 - Safety Supplies	**11,585**	**22**	**0**	**0**	**0**	**0**	**0**

Department Emergency Services
Organization ESD2409C-APEC Costs for ESD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	618	9,008	0	0	0	0	0
Total 2517 - Supplies Not Classified	**618**	**9,008**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	0	559	0	0	0	0	0
Total 2602 - Hardware	**0**	**559**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	18	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**0**	**18**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	27	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**27**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	4,555	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**4,555**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	14,686	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**14,686**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	694	0	0	0	0	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**694**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	88	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**88**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	0	3,752	0	0	0	0	0
Total 3042 - Towing Services	**0**	**3,752**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	3,096	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**3,096**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	0	2,715	0	0	0	0	0
Total 3103 - Telephone	**0**	**2,715**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,144	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**3,144**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,217	585	0	0	0	0	0
Total 3990 - Other Fixed Charges	**2,217**	**585**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**24,581**	**93,043**	**0**	**0**	**0**	**0**	**0**
Total ESD2409C	**46,915**	**255,499**	**0**	**0**	**0**	**0**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	11,531,265	11,453,257	13,158,720	13,748,508	607,524	14,356,032	1,197,312
Total 1101 - Regular Pay	**11,531,265**	**11,453,257**	**13,158,720**	**13,748,508**	**607,524**	**14,356,032**	**1,197,312**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	4,809,339	5,043,847	4,381,615	4,566,814	0	4,566,814	185,199
Total 1102 - Non-Holiday Overtime Pay	**4,809,339**	**5,043,847**	**4,381,615**	**4,566,814**	**0**	**4,566,814**	**185,199**
1105 - Stand-By Pay							
110 - General Fund	45,553	51,766	43,000	43,000	0	43,000	0
Total 1105 - Stand-By Pay	**45,553**	**51,766**	**43,000**	**43,000**	**0**	**43,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	98,274	127,929	85,000	85,000	0	85,000	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**98,274**	**127,929**	**85,000**	**85,000**	**0**	**85,000**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	345,647	359,142	346,192	346,192	0	346,192	0
Total 1107 - Holiday Overtime Pay	**345,647**	**359,142**	**346,192**	**346,192**	**0**	**346,192**	**0**
1108 - Night Shift Pay							
110 - General Fund	307,269	319,582	305,000	305,000	0	305,000	0
Total 1108 - Night Shift Pay	**307,269**	**319,582**	**305,000**	**305,000**	**0**	**305,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	61,373	47,280	50,000	50,000	0	50,000	0
Total 1109 - Temporary Assignment Pay	**61,373**	**47,280**	**50,000**	**50,000**	**0**	**50,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	1,500,000	0	0	0	(1,500,000)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**(1,500,000)**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(404,532)	(113,580)	0	(113,580)	290,952
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(404,532)**	**(113,580)**	**0**	**(113,580)**	**290,952**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	189,558	168,569	138,108	152,712	0	152,712	14,604
Total 1125 - Personal Svcs-Contract Positions	**189,558**	**168,569**	**138,108**	**152,712**	**0**	**152,712**	**14,604**
1201 - Temporary Total Disability							
110 - General Fund	102,411	43,776	65,000	65,000	0	65,000	0
Total 1201 - Temporary Total Disability	**102,411**	**43,776**	**65,000**	**65,000**	**0**	**65,000**	**0**
Total A - Salaries	**17,490,689**	**17,615,148**	**19,668,103**	**19,248,646**	**607,524**	**19,856,170**	**188,067**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	3,150	3,331	4,500	4,500	0	4,500	0
Total 1501 - Service, Merit Or Employee Suggesti	**3,150**	**3,331**	**4,500**	**4,500**	**0**	**4,500**	**0**
2051 - Office Supplies							
110 - General Fund	36,714	34,656	30,000	30,000	0	30,000	0
Total 2051 - Office Supplies	**36,714**	**34,656**	**30,000**	**30,000**	**0**	**30,000**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	6,422	6,643	22,000	22,000	0	22,000	0
Total 2201 - Cleaning and Toilet Supplies	**6,422**	**6,643**	**22,000**	**22,000**	**0**	**22,000**	**0**
2252 - Engine Oil							
110 - General Fund	16	0	0	0	0	0	0
Total 2252 - Engine Oil	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	10,618	11,986	20,000	20,000	0	20,000	0
Total 2254 - Other Fuel And Lubricants	**10,618**	**11,986**	**20,000**	**20,000**	**0**	**20,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	1,092,685	1,165,720	1,234,431	1,456,629	0	1,456,629	222,198
Total 2301 - Medical, Dental, Hospital & Institutio	**1,092,685**	**1,165,720**	**1,234,431**	**1,456,629**	**0**	**1,456,629**	**222,198**
2331 - Computer Supplies							
110 - General Fund	62,674	16,283	26,000	26,000	0	26,000	0
Total 2331 - Computer Supplies	**62,674**	**16,283**	**26,000**	**26,000**	**0**	**26,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	47,724	50,202	62,000	62,000	0	62,000	0
Total 2352 - Meals-Breakfast	**47,724**	**50,202**	**62,000**	**62,000**	**0**	**62,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	40,448	42,451	51,000	51,000	0	51,000	0
Total 2353 - Meals-Lunch	**40,448**	**42,451**	**51,000**	**51,000**	**0**	**51,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	149,940	157,780	170,000	170,000	0	170,000	0
Total 2354 - Meals-Dinner	**149,940**	**157,780**	**170,000**	**170,000**	**0**	**170,000**	**0**
2356 - Other Food							
110 - General Fund	55	0	300	300	0	300	0
Total 2356 - Other Food	**55**	**0**	**300**	**300**	**0**	**300**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	13,335	5,933	6,000	6,000	0	6,000	0
Total 2401 - Educational, Recreational & Scientifi	**13,335**	**5,933**	**6,000**	**6,000**	**0**	**6,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	38,331	42,425	70,906	70,906	0	70,906	0
Total 2453 - Unleaded Gas	**38,331**	**42,425**	**70,906**	**70,906**	**0**	**70,906**	**0**
2454 - Diesel							
110 - General Fund	392,675	384,833	557,089	557,089	0	557,089	0
Total 2454 - Diesel	**392,675**	**384,833**	**557,089**	**557,089**	**0**	**557,089**	**0**
2459 - Other							
110 - General Fund	186	440	0	0	0	0	0
Total 2459 - Other	**186**	**440**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	105	812	1,525	1,525	0	1,525	0
Total 2505 - Maps And Signs	**105**	**812**	**1,525**	**1,525**	**0**	**1,525**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	108	333	3,500	3,500	0	3,500	0
Total 2506 - Motor Vehicle Plates, Emblems, Tag:	**108**	**333**	**3,500**	**3,500**	**0**	**3,500**	**0**
2507 - Photography Supplies							
110 - General Fund	1,421	71	1,000	1,000	0	1,000	0
Total 2507 - Photography Supplies	**1,421**	**71**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	624	9,058	5,000	5,000	0	5,000	0
Total 2508 - Safety Supplies	**624**	**9,058**	**5,000**	**5,000**	**0**	**5,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	96	67	200	200	0	200	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**96**	**67**	**200**	**200**	**0**	**200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	31,586	19,476	10,000	10,000	0	10,000	0
Total 2517 - Supplies Not Classified	**31,586**	**19,476**	**10,000**	**10,000**	**0**	**10,000**	**0**
2602 - Hardware							
110 - General Fund	79	183	50	50	0	50	0
Total 2602 - Hardware	**79**	**183**	**50**	**50**	**0**	**50**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	9,891	0	300	300	0	300	0
Total 2607 - Other Building & Construction Mater	**9,891**	**0**	**300**	**300**	**0**	**300**	**0**
2701 - Tires (New)							
110 - General Fund	19,534	19,415	20,000	20,000	0	20,000	0
Total 2701 - Tires (New)	**19,534**	**19,415**	**20,000**	**20,000**	**0**	**20,000**	**0**
2704 - Batteries							
110 - General Fund	17,481	10,544	17,000	17,000	0	17,000	0
Total 2704 - Batteries	**17,481**	**10,544**	**17,000**	**17,000**	**0**	**17,000**	**0**
2711 - Electrical							
110 - General Fund	24	0	100	100	0	100	0
Total 2711 - Electrical	**24**	**0**	**100**	**100**	**0**	**100**	**0**
2719 - Windshield							
110 - General Fund	0	37	0	0	0	0	0
Total 2719 - Windshield	**0**	**37**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	60,783	45,440	75,000	75,000	0	75,000	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**60,783**	**45,440**	**75,000**	**75,000**	**0**	**75,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	23,892	20,263	10,000	10,000	0	10,000	0
Total 2751 - Parts & Accessories-Equipment (Coı	**23,892**	**20,263**	**10,000**	**10,000**	**0**	**10,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,935	0	200	200	0	200	0
Total 2754 - Parts & Accessories-Equipment (Fur	**3,935**	**0**	**200**	**200**	**0**	**200**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	77,344	4,557	15,000	15,000	0	15,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**77,344**	**4,557**	**15,000**	**15,000**	**0**	**15,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	100,670	1,124,424	85,007	85,007	0	85,007	0
Total 2759 - Parts/Acces/Equip (Other)	**100,670**	**1,124,424**	**85,007**	**85,007**	**0**	**85,007**	**0**
2803 - Light Bulbs							
110 - General Fund	78	7	0	0	0	0	0
Total 2803 - Light Bulbs	**78**	**7**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	13,666	5,711	5,000	5,000	0	5,000	0
Total 2804 - Other Electrical Supplies & Materials	**13,666**	**5,711**	**5,000**	**5,000**	**0**	**5,000**	**0**
2851 - Other Materials							
110 - General Fund	2,500	19	0	0	0	0	0
Total 2851 - Other Materials	**2,500**	**19**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	787	282	2,000	2,000	0	2,000	0
Total 2902 - Tools, Implements & Utensils (Small	**787**	**282**	**2,000**	**2,000**	**0**	**2,000**	**0**
3005 - Medical Services							
110 - General Fund	12,366	12,087	15,000	15,000	0	15,000	0
Total 3005 - Medical Services	**12,366**	**12,087**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
110 - General Fund	13,615	15,493	10,000	30,000	0	30,000	20,000
Total 3006 - Other Professional Services	**13,615**	**15,493**	**10,000**	**30,000**	**0**	**30,000**	**20,000**
3007 - Rent Of Offices							
110 - General Fund	437,614	440,072	560,772	642,900	0	642,900	82,128
Total 3007 - Rent Of Offices	**437,614**	**440,072**	**560,772**	**642,900**	**0**	**642,900**	**82,128**
3008 - Other Non-Professional Services							
110 - General Fund	0	1,254	0	0	0	0	0
Total 3008 - Other Non-Professional Services	**0**	**1,254**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	563	703	900	900	0	900	0
Total 3031 - Alarm Services	**563**	**703**	**900**	**900**	**0**	**900**	**0**
3032 - Ambulance Services							
110 - General Fund	323,776	245,680	320,000	400,000	0	400,000	80,000
Total 3032 - Ambulance Services	**323,776**	**245,680**	**320,000**	**400,000**	**0**	**400,000**	**80,000**
3036 - Laundry & Linen Services							
110 - General Fund	15,909	18,434	12,000	12,000	0	12,000	0
Total 3036 - Laundry & Linen Services	**15,909**	**18,434**	**12,000**	**12,000**	**0**	**12,000**	**0**
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total 3037 - Oil & Laboratory Analysis	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	3,091	1,748	2,300	2,300	0	2,300	0
Total 3040 - Solid Waste Disposal (including man	**3,091**	**1,748**	**2,300**	**2,300**	**0**	**2,300**	**0**
3042 - Towing Services							
110 - General Fund	5,901	11,927	16,000	16,000	0	16,000	0
Total 3042 - Towing Services	**5,901**	**11,927**	**16,000**	**16,000**	**0**	**16,000**	**0**
3046 - Death Pronouncements							
110 - General Fund	5,400	2,815	11,000	11,000	0	11,000	0
Total 3046 - Death Pronouncements	**5,400**	**2,815**	**11,000**	**11,000**	**0**	**11,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	27,867	20,345	17,000	17,000	0	17,000	0
Total 3049 - Other Services - Not Classified	**27,867**	**20,345**	**17,000**	**17,000**	**0**	**17,000**	**0**
3102 - Postage							
110 - General Fund	3,842	6,664	5,000	5,000	0	5,000	0
Total 3102 - Postage	**3,842**	**6,664**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	90,953	82,856	91,000	91,000	0	91,000	0
Total 3103 - Telephone	**90,953**	**82,856**	**91,000**	**91,000**	**0**	**91,000**	**0**
3105 - Other Communication Services							
110 - General Fund	36,866	35,358	35,000	35,000	0	35,000	0
Total 3105 - Other Communication Services	**36,866**	**35,358**	**35,000**	**35,000**	**0**	**35,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	160	0	1,000	1,000	0	1,000	0
Total 3211 - Travel Expense-Intrastate	**160**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,453	9,215	9,000	9,000	0	9,000	0
Total 3212 - Travel Expense-Out-of-State	**1,453**	**9,215**	**9,000**	**9,000**	**0**	**9,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	500	500	0	500	0
Total 3262 - Printing And Binding	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3274 - Public Liability Insurance							
110 - General Fund	383,057	381,664	436,650	436,650	0	436,650	0
Total 3274 - Public Liability Insurance	**383,057**	**381,664**	**436,650**	**436,650**	**0**	**436,650**	**0**
3275 - Medical Expense, Death & Dismemberment Insurance							
110 - General Fund	0	15	0	0	0	0	0
Total 3275 - Medical Expense, Death & Dismemb	**0**	**15**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	66,514	75,720	87,100	87,100	0	87,100	0
Total 3302 - Electricity	**66,514**	**75,720**	**87,100**	**87,100**	**0**	**87,100**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	1,530	899	3,607	3,607	0	3,607	0
Total 3304 - Water	**1,530**	**899**	**3,607**	**3,607**	**0**	**3,607**	**0**
3305 - Sewer							
110 - General Fund	8,842	10,148	6,000	6,000	0	6,000	0
Total 3305 - Sewer	**8,842**	**10,148**	**6,000**	**6,000**	**0**	**6,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	291,385	210,176	250,000	250,000	0	250,000	0
Total 3361 - Other Repairs & Maintenance-Motor	**291,385**	**210,176**	**250,000**	**250,000**	**0**	**250,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	728	963	3,000	3,000	0	3,000	0
Total 3401 - Repairs & Maintenance-Equipment (	**728**	**963**	**3,000**	**3,000**	**0**	**3,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,792	15,516	12,000	12,000	0	12,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**4,792**	**15,516**	**12,000**	**12,000**	**0**	**12,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	94,025	103,807	90,000	90,000	0	90,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**94,025**	**103,807**	**90,000**	**90,000**	**0**	**90,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	28,279	10,734	5,000	5,000	0	5,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**28,279**	**10,734**	**5,000**	**5,000**	**0**	**5,000**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	6,800	0	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**6,800**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,585	0	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**9,585**	**0**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	4,800	4,800	7,200	7,200	0	7,200	0
Total 3640 - Rentals-Buildings	**4,800**	**4,800**	**7,200**	**7,200**	**0**	**7,200**	**0**
3670 - Other Rentals							
110 - General Fund	195	72	0	0	0	0	0
Total 3670 - Other Rentals	**195**	**72**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,514	5,414	10,000	10,000	0	10,000	0
Total 3751 - Fees For Memberships & Registratio	**3,514**	**5,414**	**10,000**	**10,000**	**0**	**10,000**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	0	195	300	300	0	300	0
Total 3763 - Items Damaged Or Lost	**0**	**195**	**300**	**300**	**0**	**300**	**0**
3766 - Educational Tuition Refunds							
110 - General Fund	53,000	58,250	58,000	58,000	0	58,000	0
Total 3766 - Educational Tuition Refunds	**53,000**	**58,250**	**58,000**	**58,000**	**0**	**58,000**	**0**

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
110 - General Fund	0	157	0	0	0	0	0
Total 3770 - Refunds, Awards & Indemnities	**0**	**157**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	89	36	300	300	0	300	0
Total 3789 - Interest-Vendor Claims	**89**	**36**	**300**	**300**	**0**	**300**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	45,040	53,820	89,943	89,943	0	89,943	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**45,040**	**53,820**	**89,943**	**89,943**	**0**	**89,943**	**0**
3822 - Parking Fees							
110 - General Fund	1,219	1,287	2,000	2,000	0	2,000	0
Total 3822 - Parking Fees	**1,219**	**1,287**	**2,000**	**2,000**	**0**	**2,000**	**0**
3835 - Uniform Allowances							
110 - General Fund	31,289	32,097	40,000	40,000	0	40,000	0
Total 3835 - Uniform Allowances	**31,289**	**32,097**	**40,000**	**40,000**	**0**	**40,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	29,260	66,682	65,000	65,000	0	65,000	0
Total 3836 - Uniform Maintenance Allowance	**29,260**	**66,682**	**65,000**	**65,000**	**0**	**65,000**	**0**
3880 - Ambulance Services							
110 - General Fund	0	173	0	0	0	0	0
Total 3880 - Ambulance Services	**0**	**173**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	20	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**0**	**20**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	85,205	124,177	91,000	91,000	0	91,000	0
Total 3906 - Computer Software Maintenance Agr	**85,205**	**124,177**	**91,000**	**91,000**	**0**	**91,000**	**0**
3915 - Picture Identification Card Service							
110 - General Fund	555	200	350	350	0	350	0
Total 3915 - Picture Identification Card Service	**555**	**200**	**350**	**350**	**0**	**350**	**0**
3937 - Uniform Expense							
110 - General Fund	1,230	82,835	3,000	3,000	0	3,000	0
Total 3937 - Uniform Expense	**1,230**	**82,835**	**3,000**	**3,000**	**0**	**3,000**	**0**
3953 - Anti-Terrorism Costs							
110 - General Fund	113,584	67,753	75,000	75,000	0	75,000	0
Total 3953 - Anti-Terrorism Costs	**113,584**	**67,753**	**75,000**	**75,000**	**0**	**75,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	3,688	90	300,500	500	0	500	(300,000)
Total 3990 - Other Fixed Charges	**3,688**	**90**	**300,500**	**500**	**0**	**500**	**(300,000)**
Total B - Current Expenses	**4,507,158**	**5,395,733**	**5,250,030**	**5,354,356**	**0**	**5,354,356**	**104,326**

C - Equipment

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
110 - General Fund	41,379	10,487	0	0	0	0	0
Total 4311 - Trucks	**41,379**	**10,487**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	1,089,014	1,131,856	1,597,000	1,600,000	0	1,600,000	3,000
Total 4312 - Other Motor Vehicles	**1,089,014**	**1,131,856**	**1,597,000**	**1,600,000**	**0**	**1,600,000**	**3,000**
4451 - Hospital Equipment							
110 - General Fund	0	28,761	50,000	50,000	0	50,000	0
Total 4451 - Hospital Equipment	**0**	**28,761**	**50,000**	**50,000**	**0**	**50,000**	**0**
4471 - Data Processing Equipment							
110 - General Fund	61,036	0	0	0	0	0	0
Total 4471 - Data Processing Equipment	**61,036**	**0**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	19,355	0	0	0	0	0	0
Total 4700 - Equipment Not Classified	**19,355**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**1,210,784**	**1,171,104**	**1,647,000**	**1,650,000**	**0**	**1,650,000**	**3,000**
Total ESD2412C	**23,208,631**	**24,181,985**	**26,565,133**	**26,253,002**	**607,524**	**26,860,526**	**295,393**

Department Emergency Services
Organization ESD2420C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	534,912	0	534,912	534,912
Total 1101 - Regular Pay	**0**	**0**	**0**	**534,912**	**0**	**534,912**	**534,912**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	0	9,000	0	9,000	9,000
Total 1102 - Non-Holiday Overtime Pay	**0**	**0**	**0**	**9,000**	**0**	**9,000**	**9,000**
1105 - Stand-By Pay							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
Total 1105 - Stand-By Pay	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
1108 - Night Shift Pay							
110 - General Fund	0	0	0	300	0	300	300
Total 1108 - Night Shift Pay	**0**	**0**	**0**	**300**	**0**	**300**	**300**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	0	700	0	700	700
Total 1109 - Temporary Assignment Pay	**0**	**0**	**0**	**700**	**0**	**700**	**700**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	0	19,209	0	19,209	19,209
Total 1123 - Recruit & Retention Incentive	**0**	**0**	**0**	**19,209**	**0**	**19,209**	**19,209**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	0	2,820	0	2,820	2,820
Total 1125 - Personal Svcs-Contract Positions	**0**	**0**	**0**	**2,820**	**0**	**2,820**	**2,820**
Total A - Salaries	**0**	**0**	**0**	**586,941**	**0**	**586,941**	**586,941**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	0	0	3,800	0	3,800	3,800
Total 2051 - Office Supplies	**0**	**0**	**0**	**3,800**	**0**	**3,800**	**3,800**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	0	35,000	0	35,000	35,000
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**0**	**0**	**35,000**	**0**	**35,000**	**35,000**
2331 - Computer Supplies							
110 - General Fund	0	0	0	1,200	0	1,200	1,200
Total 2331 - Computer Supplies	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**1,200**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	0	600	0	600	600
Total 2401 - Educational, Recreational & Scientifi	**0**	**0**	**0**	**600**	**0**	**600**	**600**
2517 - Supplies Not Classified							
110 - General Fund	0	0	0	100	0	100	100
Total 2517 - Supplies Not Classified	**0**	**0**	**0**	**100**	**0**	**100**	**100**
3004 - Consultant Services							
110 - General Fund	0	0	0	150	0	150	150
Total 3004 - Consultant Services	**0**	**0**	**0**	**150**	**0**	**150**	**150**

Department Emergency Services
Organization ESD2420C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
110 - General Fund	0	0	0	89,300	0	89,300	89,300
Total 3005 - Medical Services	**0**	**0**	**0**	**89,300**	**0**	**89,300**	**89,300**
3031 - Alarm Services							
110 - General Fund	0	0	0	540	0	540	540
Total 3031 - Alarm Services	**0**	**0**	**0**	**540**	**0**	**540**	**540**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	0	0	180	0	180	180
Total 3040 - Solid Waste Disposal (including man	**0**	**0**	**0**	**180**	**0**	**180**	**180**
3102 - Postage							
110 - General Fund	0	0	0	240	0	240	240
Total 3102 - Postage	**0**	**0**	**0**	**240**	**0**	**240**	**240**
3105 - Other Communication Services							
110 - General Fund	0	0	0	150	0	150	150
Total 3105 - Other Communication Services	**0**	**0**	**0**	**150**	**0**	**150**	**150**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
3262 - Printing And Binding							
110 - General Fund	0	0	0	200	0	200	200
Total 3262 - Printing And Binding	**0**	**0**	**0**	**200**	**0**	**200**	**200**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	0	1,065	0	1,065	1,065
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**0**	**1,065**	**0**	**1,065**	**1,065**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	0	8,425	0	8,425	8,425
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**0**	**8,425**	**0**	**8,425**	**8,425**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	0	6,120	0	6,120	6,120
Total 3630 - Rentals-Office Equipment	**0**	**0**	**0**	**6,120**	**0**	**6,120**	**6,120**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	1,055	0	1,055	1,055
Total 3751 - Fees For Memberships & Registratio	**0**	**0**	**0**	**1,055**	**0**	**1,055**	**1,055**
3752 - Subscriptions							
110 - General Fund	0	0	0	1,400	0	1,400	1,400
Total 3752 - Subscriptions	**0**	**0**	**0**	**1,400**	**0**	**1,400**	**1,400**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	0	3,200	0	3,200	3,200
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**0**	**3,200**	**0**	**3,200**	**3,200**
3822 - Parking Fees							
110 - General Fund	0	0	0	60	0	60	60
Total 3822 - Parking Fees	**0**	**0**	**0**	**60**	**0**	**60**	**60**
Total B - Current Expenses	**0**	**0**	**0**	**156,785**	**0**	**156,785**	**156,785**
Total ESD2420C	**0**	**0**	**0**	**743,726**	**0**	**743,726**	**743,726**

Department Emergency Services
Organization ESD2420C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year

Department Emergency Services
Organization ESD2711C-Ocean Safety

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,195,445	4,933,278	6,612,852	6,923,052	270,048	7,193,100	580,248
230 - Hanauma Bay Nature Preserve Fund	605,657	605,660	0	0	0	0	0
380 - Special Projects Fund	292,408	292,408	0	0	0	0	0
Total 1101 - Regular Pay	**6,093,510**	**5,831,346**	**6,612,852**	**6,923,052**	**270,048**	**7,193,100**	**580,248**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	45,722	44,975	57,083	60,000	0	60,000	2,917
230 - Hanauma Bay Nature Preserve Fund	6,000	6,000	6,000	6,000	0	6,000	0
380 - Special Projects Fund	5,000	5,000	5,000	5,000	0	5,000	0
Total 1102 - Non-Holiday Overtime Pay	**56,722**	**55,975**	**68,083**	**71,000**	**0**	**71,000**	**2,917**
1103 - Hazards Pay							
110 - General Fund	38,896	41,729	47,083	50,000	0	50,000	2,917
380 - Special Projects Fund	5,000	5,000	5,000	5,000	0	5,000	0
Total 1103 - Hazards Pay	**43,896**	**46,729**	**52,083**	**55,000**	**0**	**55,000**	**2,917**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,006	38,109	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**6,006**	**38,109**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	146,788	138,662	179,583	180,000	0	180,000	417
230 - Hanauma Bay Nature Preserve Fund	35,000	35,000	35,000	35,000	0	35,000	0
380 - Special Projects Fund	35,000	35,000	35,000	35,000	0	35,000	0
Total 1107 - Holiday Overtime Pay	**216,788**	**208,662**	**249,583**	**250,000**	**0**	**250,000**	**417**
1109 - Temporary Assignment Pay							
110 - General Fund	13,312	15,927	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	2,000	2,000	2,000	2,000	0	2,000	0
380 - Special Projects Fund	2,000	2,000	2,000	2,000	0	2,000	0
Total 1109 - Temporary Assignment Pay	**17,312**	**19,927**	**19,000**	**19,000**	**0**	**19,000**	**0**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(853,888)	(898,802)	0	(898,802)	(44,914)
230 - Hanauma Bay Nature Preserve Fund	0	0	575,376	606,394	0	606,394	31,018
380 - Special Projects Fund	0	0	278,512	292,408	0	292,408	13,896
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(58,428)	0	0	0	58,428
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(58,428)**	**0**	**0**	**0**	**58,428**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(69,595)	(69,595)	0	(69,595)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(69,595)**	**(69,595)**	**0**	**(69,595)**	**0**
1122 - Personal Water Craft Differential							
110 - General Fund	52,879	66,366	58,000	80,000	0	80,000	22,000
Total 1122 - Personal Water Craft Differential	**52,879**	**66,366**	**58,000**	**80,000**	**0**	**80,000**	**22,000**

Department Emergency Services
Organization ESD2711C-Ocean Safety

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,311,414	1,235,878	605,280	658,248	0	658,248	52,968
230 - Hanauma Bay Nature Preserve Fund	122,544	128,280	128,256	135,024	0	135,024	6,768
380 - Special Projects Fund	61,272	64,140	64,128	67,512	0	67,512	3,384
Total 1125 - Personal Svcs-Contract Positions	**1,495,230**	**1,428,298**	**797,664**	**860,784**	**0**	**860,784**	**63,120**
1201 - Temporary Total Disability							
110 - General Fund	123,234	183,310	170,000	180,000	0	180,000	10,000
Total 1201 - Temporary Total Disability	**123,234**	**183,310**	**170,000**	**180,000**	**0**	**180,000**	**10,000**
Total A - Salaries	**8,105,577**	**7,878,722**	**7,899,242**	**8,369,241**	**270,048**	**8,639,289**	**740,047**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	9,055	10,775	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**9,055**	**10,775**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	475	509	502	375	0	375	(127)
Total 1301 - Unemployment Compensation	**475**	**509**	**502**	**375**	**0**	**375**	**(127)**
1401 - Retirement System Contribution							
380 - Special Projects Fund	50,911	50,911	50,454	52,608	0	52,608	2,154
Total 1401 - Retirement System Contribution	**50,911**	**50,911**	**50,454**	**52,608**	**0**	**52,608**	**2,154**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	266	115	400	200	0	200	(200)
Total 1501 - Service, Merit Or Employee Suggesti	**266**	**115**	**400**	**200**	**0**	**200**	**(200)**
1601 - Fica Tax							
380 - Special Projects Fund	30,652	30,871	33,793	31,131	0	31,131	(2,662)
Total 1601 - Fica Tax	**30,652**	**30,871**	**33,793**	**31,131**	**0**	**31,131**	**(2,662)**
1701 - Health Fund							
380 - Special Projects Fund	50,791	50,528	48,127	58,774	0	58,774	10,647
Total 1701 - Health Fund	**50,791**	**50,528**	**48,127**	**58,774**	**0**	**58,774**	**10,647**
2051 - Office Supplies							
110 - General Fund	8,032	7,200	4,000	5,000	0	5,000	1,000
230 - Hanauma Bay Nature Preserve Fund	2,582	1,304	3,000	1,500	0	1,500	(1,500)
380 - Special Projects Fund	0	0	500	200	0	200	(300)
Total 2051 - Office Supplies	**10,614**	**8,504**	**7,500**	**6,700**	**0**	**6,700**	**(800)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	5,109	5,630	4,000	5,000	0	5,000	1,000
Total 2201 - Cleaning and Toilet Supplies	**5,109**	**5,630**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	57,288	57,523	67,083	60,000	0	60,000	(7,083)
230 - Hanauma Bay Nature Preserve Fund	23,885	12,953	35,000	15,000	0	15,000	(20,000)
380 - Special Projects Fund	0	0	10,000	2,000	0	2,000	(8,000)
Total 2301 - Medical, Dental, Hospital & Institutio	**81,173**	**70,476**	**112,083**	**77,000**	**0**	**77,000**	**(35,083)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	5,347	5,015	4,500	5,000	0	5,000	500
Total 2331 - Computer Supplies	**5,347**	**5,015**	**4,500**	**5,000**	**0**	**5,000**	**500**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,666	2,892	2,000	3,000	0	3,000	1,000
230 - Hanauma Bay Nature Preserve Fund	2,266	0	2,500	1,000	0	1,000	(1,500)
Total 2401 - Educational, Recreational & Scientifi	**5,932**	**2,892**	**4,500**	**4,000**	**0**	**4,000**	**(500)**
2505 - Maps And Signs							
110 - General Fund	15,434	17,920	17,083	18,000	0	18,000	917
230 - Hanauma Bay Nature Preserve Fund	514	687	1,500	1,000	0	1,000	(500)
380 - Special Projects Fund	0	0	2,000	500	0	500	(1,500)
Total 2505 - Maps And Signs	**15,948**	**18,607**	**20,583**	**19,500**	**0**	**19,500**	**(1,083)**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	1,073	110	900	500	0	500	(400)
Total 2506 - Motor Vehicle Plates, Emblems, Tag	**1,073**	**110**	**900**	**500**	**0**	**500**	**(400)**
2508 - Safety Supplies							
110 - General Fund	12,425	7,413	17,083	10,000	0	10,000	(7,083)
230 - Hanauma Bay Nature Preserve Fund	4,420	1,094	5,000	1,000	0	1,000	(4,000)
380 - Special Projects Fund	0	0	4,000	500	0	500	(3,500)
Total 2508 - Safety Supplies	**16,845**	**8,507**	**26,083**	**11,500**	**0**	**11,500**	**(14,583)**
2517 - Supplies Not Classified							
110 - General Fund	25,227	12,446	22,000	15,000	0	15,000	(7,000)
230 - Hanauma Bay Nature Preserve Fund	912	62	3,000	500	0	500	(2,500)
380 - Special Projects Fund	0	0	4,000	500	0	500	(3,500)
Total 2517 - Supplies Not Classified	**26,139**	**12,508**	**29,000**	**16,000**	**0**	**16,000**	**(13,000)**
2602 - Hardware							
110 - General Fund	16,278	18,709	16,000	20,000	0	20,000	4,000
230 - Hanauma Bay Nature Preserve Fund	7,748	7,828	8,000	8,000	0	8,000	0
380 - Special Projects Fund	0	0	3,000	1,000	0	1,000	(2,000)
Total 2602 - Hardware	**24,026**	**26,537**	**27,000**	**29,000**	**0**	**29,000**	**2,000**
2720 - Air Conditioning							
110 - General Fund	399	262	1,500	1,000	0	1,000	(500)
Total 2720 - Air Conditioning	**399**	**262**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	26,701	9,493	30,000	80,000	0	80,000	50,000
230 - Hanauma Bay Nature Preserve Fund	9,075	1,889	10,000	20,000	0	20,000	10,000
Total 2751 - Parts & Accessories-Equipment (Co	**35,776**	**11,382**	**40,000**	**100,000**	**0**	**100,000**	**60,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,457	1,692	2,000	2,000	0	2,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**1,457**	**1,692**	**2,000**	**2,000**	**0**	**2,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	28,723	17,941	28,883	40,000	0	40,000	11,117
230 - Hanauma Bay Nature Preserve Fund	0	376	0	10,000	0	10,000	10,000
Total 2759 - Parts/Acces/Equip (Other)	**28,723**	**18,317**	**28,883**	**50,000**	**0**	**50,000**	**21,117**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	35,104	32,516	35,000	30,000	0	30,000	(5,000)
230 - Hanauma Bay Nature Preserve Fund	2,435	6,788	5,000	5,000	0	5,000	0
380 - Special Projects Fund	0	0	1,000	1,000	0	1,000	0
Total 2902 - Tools, Implements & Utensils (Small	**37,539**	**39,304**	**41,000**	**36,000**	**0**	**36,000**	**(5,000)**
3005 - Medical Services							
110 - General Fund	6,942	5,517	7,000	6,000	0	6,000	(1,000)
Total 3005 - Medical Services	**6,942**	**5,517**	**7,000**	**6,000**	**0**	**6,000**	**(1,000)**
3006 - Other Professional Services							
110 - General Fund	8,441	1,700	8,000	2,000	0	2,000	(6,000)
Total 3006 - Other Professional Services	**8,441**	**1,700**	**8,000**	**2,000**	**0**	**2,000**	**(6,000)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	20	0	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**20**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	576	426	500	500	0	500	0
Total 3102 - Postage	**576**	**426**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	25,952	19,924	30,000	20,000	0	20,000	(10,000)
Total 3103 - Telephone	**25,952**	**19,924**	**30,000**	**20,000**	**0**	**20,000**	**(10,000)**
3105 - Other Communication Services							
110 - General Fund	3,268	2,721	3,000	3,000	0	3,000	0
Total 3105 - Other Communication Services	**3,268**	**2,721**	**3,000**	**3,000**	**0**	**3,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,025	2,315	2,500	2,000	0	2,000	(500)
Total 3202 - Transportation Of Things (Services)	**1,025**	**2,315**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
3262 - Printing And Binding							
110 - General Fund	1,098	1,563	1,500	1,500	0	1,500	0
380 - Special Projects Fund	0	0	500	100	0	100	(400)
Total 3262 - Printing And Binding	**1,098**	**1,563**	**2,000**	**1,600**	**0**	**1,600**	**(400)**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	10,668	10,824	0	10,824	156
Total 3278 - Workers' Compensation Premium	**0**	**0**	**10,668**	**10,824**	**0**	**10,824**	**156**
3302 - Electricity							
110 - General Fund	25,394	26,582	33,698	30,000	0	30,000	(3,698)
Total 3302 - Electricity	**25,394**	**26,582**	**33,698**	**30,000**	**0**	**30,000**	**(3,698)**
3304 - Water							
110 - General Fund	2,025	2,431	2,000	2,500	0	2,500	500
Total 3304 - Water	**2,025**	**2,431**	**2,000**	**2,500**	**0**	**2,500**	**500**
3305 - Sewer							
110 - General Fund	1,188	948	1,500	1,000	0	1,000	(500)
Total 3305 - Sewer	**1,188**	**948**	**1,500**	**1,000**	**0**	**1,000**	**(500)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	419	771	8,000	1,000	0	1,000	(7,000)
Total 3401 - Repairs & Maintenance-Equipment (	**419**	**771**	**8,000**	**1,000**	**0**	**1,000**	**(7,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	16,681	28,741	19,083	25,000	0	25,000	5,917
230 - Hanauma Bay Nature Preserve Fund	5,110	4,120	5,000	5,000	0	5,000	0
380 - Special Projects Fund	0	0	3,000	1,000	0	1,000	(2,000)
Total 3405 - Repairs & Maintenance-Equipment (	**21,791**	**32,861**	**27,083**	**31,000**	**0**	**31,000**	**3,917**
3630 - Rentals-Office Equipment							
110 - General Fund	3,039	4,976	3,000	9,000	0	9,000	6,000
Total 3630 - Rentals-Office Equipment	**3,039**	**4,976**	**3,000**	**9,000**	**0**	**9,000**	**6,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	755	0	1,000	0	0	0	(1,000)
Total 3751 - Fees For Memberships & Registratio	**755**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	25,000	0	0	0	0	0
Total 3761 - Reportable Judgements Paid To Plai	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,196	3,718	4,000	4,000	0	4,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**3,196**	**3,718**	**4,000**	**4,000**	**0**	**4,000**	**0**
3822 - Parking Fees							
110 - General Fund	17	86	200	100	0	100	(100)
Total 3822 - Parking Fees	**17**	**86**	**200**	**100**	**0**	**100**	**(100)**
3835 - Uniform Allowances							
110 - General Fund	138	390	500	400	0	400	(100)
Total 3835 - Uniform Allowances	**138**	**390**	**500**	**400**	**0**	**400**	**(100)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	21,608	11,142	10,000	11,000	0	11,000	1,000
Total 3836 - Uniform Maintenance Allowance	**21,608**	**11,142**	**10,000**	**11,000**	**0**	**11,000**	**1,000**
3895 - Refuse Disposal Services							
110 - General Fund	0	20	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**0**	**20**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	21,030	25,487	17,083	25,000	0	25,000	7,917
230 - Hanauma Bay Nature Preserve Fund	5,078	7,420	10,000	10,000	0	10,000	0
380 - Special Projects Fund	0	0	2,000	500	0	500	(1,500)
Total 3937 - Uniform Expense	**26,108**	**32,907**	**29,083**	**35,500**	**0**	**35,500**	**6,417**
3990 - Other Fixed Charges							
380 - Special Projects Fund	41,651	37,073	72,954	74,877	0	74,877	1,923
Total 3990 - Other Fixed Charges	**41,651**	**37,073**	**72,954**	**74,877**	**0**	**74,877**	**1,923**
Total B - Current Expenses	**632,901**	**586,523**	**739,494**	**752,589**	**0**	**752,589**	**13,095**

C - Equipment

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
230 - Hanauma Bay Nature Preserve Fund	4,547	0	0	0	0	0	0
Total 4311 - Trucks	**4,547**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	25,424	13,712	24,950	35,000	0	35,000	10,050
Total 4312 - Other Motor Vehicles	**25,424**	**13,712**	**24,950**	**35,000**	**0**	**35,000**	**10,050**
4650 - Vessel & Marine Equipment							
110 - General Fund	0	5,378	0	0	0	0	0
Total 4650 - Vessel & Marine Equipment	**0**	**5,378**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**29,971**	**19,090**	**24,950**	**35,000**	**0**	**35,000**	**10,050**
Total ESD2711C	**8,768,449**	**8,484,335**	**8,663,686**	**9,156,830**	**270,048**	**9,426,878**	**763,192**
Total Emergency Services	**32,452,509**	**33,345,202**	**35,584,163**	**36,677,758**	**877,572**	**37,555,330**	**1,971,167**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	2,512,780	2,671,648	3,197,520	3,322,176	0	3,322,176	124,656
Total 1101 - Regular Pay	**2,512,780**	**2,671,648**	**3,197,520**	**3,322,176**	**0**	**3,322,176**	**124,656**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	163,405	60,572	90,000	90,000	0	90,000	0
Total 1102 - Non-Holiday Overtime Pay	**163,405**	**60,572**	**90,000**	**90,000**	**0**	**90,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	19,392	74,960	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**19,392**	**74,960**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
360 - Special Events Fund	109,190	87,842	69,000	69,000	0	69,000	0
Total 1107 - Holiday Overtime Pay	**109,190**	**87,842**	**69,000**	**69,000**	**0**	**69,000**	**0**
1108 - Night Shift Pay							
360 - Special Events Fund	1,291	1,066	1,000	1,000	0	1,000	0
Total 1108 - Night Shift Pay	**1,291**	**1,066**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	22,869	16,836	10,000	10,000	0	10,000	0
Total 1109 - Temporary Assignment Pay	**22,869**	**16,836**	**10,000**	**10,000**	**0**	**10,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
360 - Special Events Fund	0	0	(178,713)	0	0	0	178,713
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(178,713)**	**0**	**0**	**0**	**178,713**
1120 - Vacancy Cut-Back(Budget)							
360 - Special Events Fund	0	0	(181,155)	(235,285)	0	(235,285)	(54,130)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(181,155)**	**(235,285)**	**0**	**(235,285)**	**(54,130)**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	98,273	60,317	0	29,928	0	29,928	29,928
Total 1125 - Personal Svcs-Contract Positions	**98,273**	**60,317**	**0**	**29,928**	**0**	**29,928**	**29,928**
1201 - Temporary Total Disability							
360 - Special Events Fund	23,348	3,704	0	0	0	0	0
Total 1201 - Temporary Total Disability	**23,348**	**3,704**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,950,548**	**2,976,945**	**3,007,652**	**3,286,819**	**0**	**3,286,819**	**279,167**
B - Current Expenses							
2051 - Office Supplies							
360 - Special Events Fund	6,478	8,150	5,000	5,000	0	5,000	0
Total 2051 - Office Supplies	**6,478**	**8,150**	**5,000**	**5,000**	**0**	**5,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
360 - Special Events Fund	14,531	12,824	15,000	15,000	0	15,000	0
Total 2153 - Other Nursery, Botanical & Horticult	**14,531**	**12,824**	**15,000**	**15,000**	**0**	**15,000**	**0**
2201 - Cleaning and Toilet Supplies							
360 - Special Events Fund	26,555	34,332	26,000	26,000	0	26,000	0
Total 2201 - Cleaning and Toilet Supplies	**26,555**	**34,332**	**26,000**	**26,000**	**0**	**26,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2251 - Hydraulic Oil							
360 - Special Events Fund	60	0	0	0	0	0	0
Total 2251 - Hydraulic Oil	**60**	**0**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
360 - Special Events Fund	30,707	34,993	31,000	31,000	0	31,000	0
Total 2301 - Medical, Dental, Hospital & Institutio	**30,707**	**34,993**	**31,000**	**31,000**	**0**	**31,000**	**0**
2351 - Animal Consumption							
360 - Special Events Fund	313,292	365,380	320,000	320,000	0	320,000	0
Total 2351 - Animal Consumption	**313,292**	**365,380**	**320,000**	**320,000**	**0**	**320,000**	**0**
2352 - Meals-Breakfast							
360 - Special Events Fund	96	54	100	100	0	100	0
Total 2352 - Meals-Breakfast	**96**	**54**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
360 - Special Events Fund	2,080	1,288	1,100	1,100	0	1,100	0
Total 2353 - Meals-Lunch	**2,080**	**1,288**	**1,100**	**1,100**	**0**	**1,100**	**0**
2354 - Meals-Dinner							
360 - Special Events Fund	3,630	1,900	1,500	1,500	0	1,500	0
Total 2354 - Meals-Dinner	**3,630**	**1,900**	**1,500**	**1,500**	**0**	**1,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
360 - Special Events Fund	182	1,395	1,000	1,000	0	1,000	0
Total 2401 - Educational, Recreational & Scientifi	**182**	**1,395**	**1,000**	**1,000**	**0**	**1,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	0	3,500	0	0	0	0	0
360 - Special Events Fund	9,280	8,549	9,867	9,867	0	9,867	0
Total 2453 - Unleaded Gas	**9,280**	**12,049**	**9,867**	**9,867**	**0**	**9,867**	**0**
2454 - Diesel							
110 - General Fund	0	250	0	0	0	0	0
360 - Special Events Fund	874	520	2,360	2,360	0	2,360	0
Total 2454 - Diesel	**874**	**770**	**2,360**	**2,360**	**0**	**2,360**	**0**
2459 - Other							
360 - Special Events Fund	0	43	0	0	0	0	0
Total 2459 - Other	**0**	**43**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
360 - Special Events Fund	176	91	200	200	0	200	0
Total 2501 - Ammunition	**176**	**91**	**200**	**200**	**0**	**200**	**0**
2502 - Chemical Supplies							
360 - Special Events Fund	23,320	22,924	20,000	20,000	0	20,000	0
Total 2502 - Chemical Supplies	**23,320**	**22,924**	**20,000**	**20,000**	**0**	**20,000**	**0**
2505 - Maps And Signs							
360 - Special Events Fund	45	82	100	100	0	100	0
Total 2505 - Maps And Signs	**45**	**82**	**100**	**100**	**0**	**100**	**0**
2507 - Photography Supplies							
360 - Special Events Fund	0	378	100	100	0	100	0
Total 2507 - Photography Supplies	**0**	**378**	**100**	**100**	**0**	**100**	**0**

Department Enterprise Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
360 - Special Events Fund	12,970	16,940	12,000	12,000	0	12,000	0
Total 2508 - Safety Supplies	**12,970**	**16,940**	**12,000**	**12,000**	**0**	**12,000**	**0**
2509 - Welding Supplies							
360 - Special Events Fund	242	716	500	500	0	500	0
Total 2509 - Welding Supplies	**242**	**716**	**500**	**500**	**0**	**500**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
360 - Special Events Fund	629	680	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**629**	**680**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
360 - Special Events Fund	18,136	33,605	28,347	28,347	0	28,347	0
Total 2517 - Supplies Not Classified	**18,136**	**33,605**	**28,347**	**28,347**	**0**	**28,347**	**0**
2525 - Individual Supplies On Inventory							
360 - Special Events Fund	482	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**482**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
360 - Special Events Fund	10,214	5,452	6,000	6,000	0	6,000	0
Total 2602 - Hardware	**10,214**	**5,452**	**6,000**	**6,000**	**0**	**6,000**	**0**
2603 - Lumber							
360 - Special Events Fund	2,475	744	3,000	3,000	0	3,000	0
Total 2603 - Lumber	**2,475**	**744**	**3,000**	**3,000**	**0**	**3,000**	**0**
2604 - Masonry							
360 - Special Events Fund	119	0	0	0	0	0	0
Total 2604 - Masonry	**119**	**0**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
360 - Special Events Fund	4,183	5,177	4,000	4,000	0	4,000	0
Total 2605 - Plumbing	**4,183**	**5,177**	**4,000**	**4,000**	**0**	**4,000**	**0**
2607 - Other Building & Construction Materials							
360 - Special Events Fund	31,882	6,963	15,000	15,000	0	15,000	0
Total 2607 - Other Building & Construction Mater	**31,882**	**6,963**	**15,000**	**15,000**	**0**	**15,000**	**0**
2651 - Aggregate							
360 - Special Events Fund	2,252	3,343	5,000	5,000	0	5,000	0
Total 2651 - Aggregate	**2,252**	**3,343**	**5,000**	**5,000**	**0**	**5,000**	**0**
2653 - Concrete							
360 - Special Events Fund	423	781	900	900	0	900	0
Total 2653 - Concrete	**423**	**781**	**900**	**900**	**0**	**900**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
360 - Special Events Fund	0	473	1,000	1,000	0	1,000	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**473**	**1,000**	**1,000**	**0**	**1,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
360 - Special Events Fund	10,502	1,228	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**10,502**	**1,228**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	0	26	500	500	0	500	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**26**	**500**	**500**	**0**	**500**	**0**
2759 - Parts/Acces/Equip (Other)							
360 - Special Events Fund	5,313	3,474	1,000	1,000	0	1,000	0
Total 2759 - Parts/Acces/Equip (Other)	**5,313**	**3,474**	**1,000**	**1,000**	**0**	**1,000**	**0**
2803 - Light Bulbs							
360 - Special Events Fund	170	533	200	200	0	200	0
Total 2803 - Light Bulbs	**170**	**533**	**200**	**200**	**0**	**200**	**0**
2804 - Other Electrical Supplies & Materials							
360 - Special Events Fund	1,572	3,732	2,000	2,000	0	2,000	0
Total 2804 - Other Electrical Supplies & Materials	**1,572**	**3,732**	**2,000**	**2,000**	**0**	**2,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
360 - Special Events Fund	6,013	10,258	10,000	10,000	0	10,000	0
Total 2902 - Tools, Implements & Utensils (Small	**6,013**	**10,258**	**10,000**	**10,000**	**0**	**10,000**	**0**
3005 - Medical Services							
360 - Special Events Fund	826	3,383	0	0	0	0	0
Total 3005 - Medical Services	**826**	**3,383**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
360 - Special Events Fund	40,881	40,006	54,906	54,906	0	54,906	0
Total 3006 - Other Professional Services	**40,881**	**40,006**	**54,906**	**54,906**	**0**	**54,906**	**0**
3009 - Other Contractual Services							
360 - Special Events Fund	10,011	725	0	0	0	0	0
Total 3009 - Other Contractual Services	**10,011**	**725**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
360 - Special Events Fund	1,445	1,791	1,790	1,790	0	1,790	0
Total 3031 - Alarm Services	**1,445**	**1,791**	**1,790**	**1,790**	**0**	**1,790**	**0**
3034 - Guard & Security Services							
360 - Special Events Fund	168,433	183,733	186,000	186,000	0	186,000	0
Total 3034 - Guard & Security Services	**168,433**	**183,733**	**186,000**	**186,000**	**0**	**186,000**	**0**
3037 - Oil & Laboratory Analysis							
360 - Special Events Fund	0	429	0	0	0	0	0
Total 3037 - Oil & Laboratory Analysis	**0**	**429**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
360 - Special Events Fund	23,951	36,046	24,000	24,000	0	24,000	0
Total 3038 - Pest Control	**23,951**	**36,046**	**24,000**	**24,000**	**0**	**24,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
360 - Special Events Fund	29,224	29,981	35,000	35,000	0	35,000	0
Total 3040 - Solid Waste Disposal (including man	**29,224**	**29,981**	**35,000**	**35,000**	**0**	**35,000**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
360 - Special Events Fund	785	0	0	0	0	0	0
Total 3041 - Liquid Waste Disposal (including ma	**785**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
360 - Special Events Fund	34,861	61,607	65,000	65,000	0	65,000	0
Total 3043 - Tree Trimming & Pruning Services	**34,861**	**61,607**	**65,000**	**65,000**	**0**	**65,000**	**0**
3049 - Other Services - Not Classified							
360 - Special Events Fund	22,423	31,366	40,000	40,000	0	40,000	0
Total 3049 - Other Services - Not Classified	**22,423**	**31,366**	**40,000**	**40,000**	**0**	**40,000**	**0**
3102 - Postage							
360 - Special Events Fund	(870)	340	1,000	1,000	0	1,000	0
Total 3102 - Postage	**(870)**	**340**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
360 - Special Events Fund	17,294	12,372	9,000	9,000	0	9,000	0
Total 3103 - Telephone	**17,294**	**12,372**	**9,000**	**9,000**	**0**	**9,000**	**0**
3105 - Other Communication Services							
360 - Special Events Fund	0	55	0	0	0	0	0
Total 3105 - Other Communication Services	**0**	**55**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
360 - Special Events Fund	18,386	3,235	5,000	5,000	0	5,000	0
Total 3202 - Transportation Of Things (Services)	**18,386**	**3,235**	**5,000**	**5,000**	**0**	**5,000**	**0**
3212 - Travel Expense-Out-of-State							
360 - Special Events Fund	0	(2,517)	25,000	25,000	0	25,000	0
Total 3212 - Travel Expense-Out-of-State	**0**	**(2,517)**	**25,000**	**25,000**	**0**	**25,000**	**0**
3262 - Printing And Binding							
360 - Special Events Fund	0	923	1,000	1,000	0	1,000	0
Total 3262 - Printing And Binding	**0**	**923**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
110 - General Fund	0	97,250	0	0	0	0	0
360 - Special Events Fund	206,546	190,951	200,336	273,442	0	273,442	73,106
Total 3302 - Electricity	**206,546**	**288,201**	**200,336**	**273,442**	**0**	**273,442**	**73,106**
3303 - Gas							
360 - Special Events Fund	88	81	100	100	0	100	0
Total 3303 - Gas	**88**	**81**	**100**	**100**	**0**	**100**	**0**
3304 - Water							
360 - Special Events Fund	482,500	477,865	541,035	541,035	0	541,035	0
Total 3304 - Water	**482,500**	**477,865**	**541,035**	**541,035**	**0**	**541,035**	**0**
3305 - Sewer							
360 - Special Events Fund	226,523	234,530	263,328	263,328	0	263,328	0
Total 3305 - Sewer	**226,523**	**234,530**	**263,328**	**263,328**	**0**	**263,328**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
360 - Special Events Fund	5,879	3,413	1,000	1,000	0	1,000	0
Total 3401 - Repairs & Maintenance-Equipment (	**5,879**	**3,413**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
360 - Special Events Fund	6,661	5,540	5,000	5,000	0	5,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**6,661**	**5,540**	**5,000**	**5,000**	**0**	**5,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
360 - Special Events Fund	0	58	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**58**	**0**	**0**	**0**	**0**	**0**
3502 - Electrical							
360 - Special Events Fund	1,096	0	0	0	0	0	0
Total 3502 - Electrical	**1,096**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
360 - Special Events Fund	4,000	2,475	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**4,000**	**2,475**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
360 - Special Events Fund	0	184	0	0	0	0	0
Total 3668 - Equipment Rentals	**0**	**184**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
360 - Special Events Fund	593	0	0	0	0	0	0
Total 3670 - Other Rentals	**593**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	26,377	33,642	26,000	26,000	0	26,000	0
Total 3751 - Fees For Memberships & Registratio	**26,377**	**33,642**	**26,000**	**26,000**	**0**	**26,000**	**0**
3811 - Pcard Charges (Default)							
360 - Special Events Fund	2,023	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2,023**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	3,579	908	1,000	1,000	0	1,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**3,579**	**908**	**1,000**	**1,000**	**0**	**1,000**	**0**
3836 - Uniform Maintenance Allowance							
360 - Special Events Fund	9,710	11,260	10,000	10,000	0	10,000	0
Total 3836 - Uniform Maintenance Allowance	**9,710**	**11,260**	**10,000**	**10,000**	**0**	**10,000**	**0**
3895 - Refuse Disposal Services							
360 - Special Events Fund	7,788	586	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**7,788**	**586**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
207 - Zoo Animal Purchase Fund	0	0	2,200	0	0	0	(2,200)
360 - Special Events Fund	1,789	2,060	18,400	20,600	0	20,600	2,200
Total 3990 - Other Fixed Charges	**1,789**	**2,060**	**20,600**	**20,600**	**0**	**20,600**	**0**
Total B - Current Expenses	**1,891,685**	**2,055,056**	**2,038,869**	**2,111,975**	**0**	**2,111,975**	**73,106**
C - Equipment							
4660 - Animals - 25 Year Life							
207 - Zoo Animal Purchase Fund	2,276	5,400	0	0	0	0	0
Total 4660 - Animals - 25 Year Life	**2,276**	**5,400**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**2,276**	**5,400**	**0**	**0**	**0**	**0**	**0**
Total DES2621C	**4,844,509**	**5,037,401**	**5,046,521**	**5,398,794**	**0**	**5,398,794**	**352,273**

Department Enterprise Services
Organization DES2681-Golf Courses

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
350 - Golf Fund	3,618,734	3,914,293	4,834,920	5,084,592	0	5,084,592	249,672
Total 1101 - Regular Pay	**3,618,734**	**3,914,293**	**4,834,920**	**5,084,592**	**0**	**5,084,592**	**249,672**
1102 - Non-Holiday Overtime Pay							
350 - Golf Fund	162,046	22,910	120,318	86,701	0	86,701	(33,617)
Total 1102 - Non-Holiday Overtime Pay	**162,046**	**22,910**	**120,318**	**86,701**	**0**	**86,701**	**(33,617)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
350 - Golf Fund	73,415	37,974	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**73,415**	**37,974**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
350 - Golf Fund	127,093	121,754	84,287	84,287	0	84,287	0
Total 1107 - Holiday Overtime Pay	**127,093**	**121,754**	**84,287**	**84,287**	**0**	**84,287**	**0**
1108 - Night Shift Pay							
350 - Golf Fund	12,403	13,292	6,200	6,200	0	6,200	0
Total 1108 - Night Shift Pay	**12,403**	**13,292**	**6,200**	**6,200**	**0**	**6,200**	**0**
1109 - Temporary Assignment Pay							
350 - Golf Fund	21,272	12,110	18,700	18,700	0	18,700	0
Total 1109 - Temporary Assignment Pay	**21,272**	**12,110**	**18,700**	**18,700**	**0**	**18,700**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
350 - Golf Fund	0	0	(71,285)	0	0	0	71,285
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(71,285)**	**0**	**0**	**0**	**71,285**
1120 - Vacancy Cut-Back(Budget)							
350 - Golf Fund	0	0	(650,119)	(646,512)	0	(646,512)	3,607
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(650,119)**	**(646,512)**	**0**	**(646,512)**	**3,607**
1125 - Personal Svcs-Contract Positions							
350 - Golf Fund	120,371	62,156	12,984	13,668	0	13,668	684
Total 1125 - Personal Svcs-Contract Positions	**120,371**	**62,156**	**12,984**	**13,668**	**0**	**13,668**	**684**
1201 - Temporary Total Disability							
350 - Golf Fund	14,806	8,958	0	0	0	0	0
Total 1201 - Temporary Total Disability	**14,806**	**8,958**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**4,150,140**	**4,193,447**	**4,356,005**	**4,647,636**	**0**	**4,647,636**	**291,631**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
350 - Golf Fund	0	50	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**50**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
350 - Golf Fund	11,969	9,263	10,900	10,900	0	10,900	0
Total 2051 - Office Supplies	**11,969**	**9,263**	**10,900**	**10,900**	**0**	**10,900**	**0**
2151 - Fertilizers							
350 - Golf Fund	123,228	123,121	170,300	170,300	0	170,300	0
Total 2151 - Fertilizers	**123,228**	**123,121**	**170,300**	**170,300**	**0**	**170,300**	**0**

Department Enterprise Services
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B - Current Expenses							
2152 - Soil							
350 - Golf Fund	104,162	125,753	128,200	128,200	0	128,200	0
Total 2152 - Soil	**104,162**	**125,753**	**128,200**	**128,200**	**0**	**128,200**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
350 - Golf Fund	92,943	108,691	127,300	127,300	0	127,300	0
Total 2153 - Other Nursery, Botanical & Horticulti	**92,943**	**108,691**	**127,300**	**127,300**	**0**	**127,300**	**0**
2201 - Cleaning and Toilet Supplies							
350 - Golf Fund	25,436	33,295	33,400	33,400	0	33,400	0
Total 2201 - Cleaning and Toilet Supplies	**25,436**	**33,295**	**33,400**	**33,400**	**0**	**33,400**	**0**
2251 - Hydraulic Oil							
350 - Golf Fund	500	173	1,200	1,200	0	1,200	0
Total 2251 - Hydraulic Oil	**500**	**173**	**1,200**	**1,200**	**0**	**1,200**	**0**
2252 - Engine Oil							
350 - Golf Fund	846	748	1,800	1,800	0	1,800	0
Total 2252 - Engine Oil	**846**	**748**	**1,800**	**1,800**	**0**	**1,800**	**0**
2253 - Transmission Oil							
350 - Golf Fund	207	127	0	0	0	0	0
Total 2253 - Transmission Oil	**207**	**127**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
350 - Golf Fund	3,336	1,926	4,100	4,100	0	4,100	0
Total 2254 - Other Fuel And Lubricants	**3,336**	**1,926**	**4,100**	**4,100**	**0**	**4,100**	**0**
2352 - Meals-Breakfast							
350 - Golf Fund	6	30	0	0	0	0	0
Total 2352 - Meals-Breakfast	**6**	**30**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
350 - Golf Fund	72	160	0	0	0	0	0
Total 2353 - Meals-Lunch	**72**	**160**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
350 - Golf Fund	200	20	0	0	0	0	0
Total 2354 - Meals-Dinner	**200**	**20**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
350 - Golf Fund	10,742	7,758	13,276	13,276	0	13,276	0
Total 2401 - Educational, Recreational & Scientifi	**10,742**	**7,758**	**13,276**	**13,276**	**0**	**13,276**	**0**
2453 - Unleaded Gas							
110 - General Fund	0	15,000	0	0	0	0	0
350 - Golf Fund	127,317	107,079	156,162	156,162	0	156,162	0
Total 2453 - Unleaded Gas	**127,317**	**122,079**	**156,162**	**156,162**	**0**	**156,162**	**0**
2454 - Diesel							
110 - General Fund	0	11,293	0	0	0	0	0
350 - Golf Fund	50,781	56,945	57,828	57,828	0	57,828	0
Total 2454 - Diesel	**50,781**	**68,238**	**57,828**	**57,828**	**0**	**57,828**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
350 - Golf Fund	0	67	0	0	0	0	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**0**	**67**	**0**	**0**	**0**	**0**	**0**

Department Enterprise Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
350 - Golf Fund	9,558	16,112	18,700	18,700	0	18,700	0
Total 2508 - Safety Supplies	**9,558**	**16,112**	**18,700**	**18,700**	**0**	**18,700**	**0**
2517 - Supplies Not Classified							
350 - Golf Fund	26,294	31,933	30,500	30,500	0	30,500	0
Total 2517 - Supplies Not Classified	**26,294**	**31,933**	**30,500**	**30,500**	**0**	**30,500**	**0**
2602 - Hardware							
350 - Golf Fund	701	540	1,100	1,100	0	1,100	0
Total 2602 - Hardware	**701**	**540**	**1,100**	**1,100**	**0**	**1,100**	**0**
2605 - Plumbing							
350 - Golf Fund	46,997	67,772	81,800	81,800	0	81,800	0
Total 2605 - Plumbing	**46,997**	**67,772**	**81,800**	**81,800**	**0**	**81,800**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
350 - Golf Fund	44	0	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**44**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
350 - Golf Fund	188	0	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**188**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
350 - Golf Fund	2,045	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**2,045**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
350 - Golf Fund	140,154	165,037	208,441	208,441	0	208,441	0
Total 2759 - Parts/Acces/Equip (Other)	**140,154**	**165,037**	**208,441**	**208,441**	**0**	**208,441**	**0**
2902 - Tools, Implements & Utensils (Small)							
350 - Golf Fund	2,365	3,443	6,500	6,500	0	6,500	0
Total 2902 - Tools, Implements & Utensils (Small	**2,365**	**3,443**	**6,500**	**6,500**	**0**	**6,500**	**0**
3005 - Medical Services							
350 - Golf Fund	874	6,475	0	0	0	0	0
Total 3005 - Medical Services	**874**	**6,475**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
350 - Golf Fund	11,938	11,597	12,500	12,500	0	12,500	0
Total 3031 - Alarm Services	**11,938**	**11,597**	**12,500**	**12,500**	**0**	**12,500**	**0**
3034 - Guard & Security Services							
350 - Golf Fund	78,180	60,364	66,800	66,800	0	66,800	0
Total 3034 - Guard & Security Services	**78,180**	**60,364**	**66,800**	**66,800**	**0**	**66,800**	**0**
3043 - Tree Trimming & Pruning Services							
350 - Golf Fund	33,681	57,618	89,700	89,700	0	89,700	0
Total 3043 - Tree Trimming & Pruning Services	**33,681**	**57,618**	**89,700**	**89,700**	**0**	**89,700**	**0**
3045 - Oil Waste Removal Services							
350 - Golf Fund	839	1,363	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**839**	**1,363**	**0**	**0**	**0**	**0**	**0**

Department Enterprise Services
Organization DES2681-Golf Courses

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
350 - Golf Fund	299,460	306,364	513,721	513,721	0	513,721	0
Total 3049 - Other Services - Not Classified	**299,460**	**306,364**	**513,721**	**513,721**	**0**	**513,721**	**0**
3102 - Postage							
350 - Golf Fund	556	473	700	700	0	700	0
Total 3102 - Postage	**556**	**473**	**700**	**700**	**0**	**700**	**0**
3103 - Telephone							
350 - Golf Fund	50,267	58,913	51,300	51,300	0	51,300	0
Total 3103 - Telephone	**50,267**	**58,913**	**51,300**	**51,300**	**0**	**51,300**	**0**
3262 - Printing And Binding							
350 - Golf Fund	10,059	15,074	15,200	15,200	0	15,200	0
Total 3262 - Printing And Binding	**10,059**	**15,074**	**15,200**	**15,200**	**0**	**15,200**	**0**
3302 - Electricity							
110 - General Fund	0	89,077	0	0	0	0	0
350 - Golf Fund	722,725	767,927	765,604	937,479	0	937,479	171,875
Total 3302 - Electricity	**722,725**	**857,004**	**765,604**	**937,479**	**0**	**937,479**	**171,875**
3303 - Gas							
350 - Golf Fund	5,600	3,026	4,500	4,500	0	4,500	0
Total 3303 - Gas	**5,600**	**3,026**	**4,500**	**4,500**	**0**	**4,500**	**0**
3304 - Water							
350 - Golf Fund	364,427	372,160	475,326	475,326	0	475,326	0
Total 3304 - Water	**364,427**	**372,160**	**475,326**	**475,326**	**0**	**475,326**	**0**
3305 - Sewer							
350 - Golf Fund	122,000	105,880	136,590	136,590	0	136,590	0
Total 3305 - Sewer	**122,000**	**105,880**	**136,590**	**136,590**	**0**	**136,590**	**0**
3306 - Other Public Utility Services							
350 - Golf Fund	623,986	783,951	699,949	699,949	0	699,949	0
Total 3306 - Other Public Utility Services	**623,986**	**783,951**	**699,949**	**699,949**	**0**	**699,949**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
350 - Golf Fund	96	216	1,039	1,039	0	1,039	0
Total 3403 - Repairs & Maintenance-Equipment (	**96**	**216**	**1,039**	**1,039**	**0**	**1,039**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
350 - Golf Fund	28,392	32,282	48,000	48,000	0	48,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**28,392**	**32,282**	**48,000**	**48,000**	**0**	**48,000**	**0**
3668 - Equipment Rentals							
350 - Golf Fund	968,253	964,323	996,000	996,000	0	996,000	0
Total 3668 - Equipment Rentals	**968,253**	**964,323**	**996,000**	**996,000**	**0**	**996,000**	**0**
3751 - Fees For Memberships & Registration							
350 - Golf Fund	1,409	1,589	0	1,000	0	1,000	1,000
Total 3751 - Fees For Memberships & Registratio	**1,409**	**1,589**	**0**	**1,000**	**0**	**1,000**	**1,000**
3763 - Items Damaged Or Lost							
350 - Golf Fund	5,004	3,267	13,000	13,000	0	13,000	0
Total 3763 - Items Damaged Or Lost	**5,004**	**3,267**	**13,000**	**13,000**	**0**	**13,000**	**0**

Department Enterprise Services
Organization DES2681-Golf Courses

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3811 - Pcard Charges (Default)							
350 - Golf Fund	2,372	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2,372**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
350 - Golf Fund	7,744	6,696	5,100	5,100	0	5,100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**7,744**	**6,696**	**5,100**	**5,100**	**0**	**5,100**	**0**
3836 - Uniform Maintenance Allowance							
350 - Golf Fund	5,313	5,292	6,500	6,500	0	6,500	0
Total 3836 - Uniform Maintenance Allowance	**5,313**	**5,292**	**6,500**	**6,500**	**0**	**6,500**	**0**
3990 - Other Fixed Charges							
350 - Golf Fund	15,701	16,108	17,000	17,000	0	17,000	0
Total 3990 - Other Fixed Charges	**15,701**	**16,108**	**17,000**	**17,000**	**0**	**17,000**	**0**
Total B - Current Expenses	**4,138,967**	**4,556,371**	**4,970,036**	**5,142,911**	**0**	**5,142,911**	**172,875**
C - Equipment							
4312 - Other Motor Vehicles							
350 - Golf Fund	0	67,958	0	0	0	0	0
Total 4312 - Other Motor Vehicles	**0**	**67,958**	**0**	**0**	**0**	**0**	**0**
4401 - Construction & Repair Equipment							
350 - Golf Fund	0	393,500	0	0	0	0	0
Total 4401 - Construction & Repair Equipment	**0**	**393,500**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**0**	**461,458**	**0**	**0**	**0**	**0**	**0**
Total DES2681	**8,289,107**	**9,211,276**	**9,326,041**	**9,790,547**	**0**	**9,790,547**	**464,506**

Department Enterprise Services
Organization DES2901-Auditoriums

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
350 - Golf Fund	96,893	70,669	0	0	0	0	0
360 - Special Events Fund	1,987,875	2,106,513	2,685,456	2,820,420	0	2,820,420	134,964
Total 1101 - Regular Pay	**2,084,768**	**2,177,182**	**2,685,456**	**2,820,420**	**0**	**2,820,420**	**134,964**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	74,400	66,009	72,268	47,000	0	47,000	(25,268)
Total 1102 - Non-Holiday Overtime Pay	**74,400**	**66,009**	**72,268**	**47,000**	**0**	**47,000**	**(25,268)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	13,959	12,581	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**13,959**	**12,581**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
360 - Special Events Fund	9,030	12,839	8,600	9,600	0	9,600	1,000
Total 1107 - Holiday Overtime Pay	**9,030**	**12,839**	**8,600**	**9,600**	**0**	**9,600**	**1,000**
1108 - Night Shift Pay							
360 - Special Events Fund	4,390	3,633	6,400	5,400	0	5,400	(1,000)
Total 1108 - Night Shift Pay	**4,390**	**3,633**	**6,400**	**5,400**	**0**	**5,400**	**(1,000)**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	8,378	7,880	15,000	12,000	0	12,000	(3,000)
Total 1109 - Temporary Assignment Pay	**8,378**	**7,880**	**15,000**	**12,000**	**0**	**12,000**	**(3,000)**
1118 - Misc Salary Adjustment							
360 - Special Events Fund	0	0	(4,451)	0	0	0	4,451
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(4,451)**	**0**	**0**	**0**	**4,451**
1119 - Sal Adj To Source Of Funds							
350 - Golf Fund	0	0	96,893	96,893	0	96,893	0
360 - Special Events Fund	0	0	(96,893)	(96,893)	0	(96,893)	0
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
360 - Special Events Fund	0	0	(448,214)	(415,600)	0	(415,600)	32,614
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(448,214)**	**(415,600)**	**0**	**(415,600)**	**32,614**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	819,761	830,537	923,868	978,888	0	978,888	55,020
Total 1125 - Personal Svcs-Contract Positions	**819,761**	**830,537**	**923,868**	**978,888**	**0**	**978,888**	**55,020**
1201 - Temporary Total Disability							
360 - Special Events Fund	19,524	44,109	0	0	0	0	0
Total 1201 - Temporary Total Disability	**19,524**	**44,109**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,034,210**	**3,154,770**	**3,258,927**	**3,457,708**	**0**	**3,457,708**	**198,781**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	0	0	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
360 - Special Events Fund	8,259	17,543	9,700	9,700	0	9,700	0
Total 2051 - Office Supplies	**8,259**	**17,543**	**9,700**	**9,700**	**0**	**9,700**	**0**

Department Enterprise Services
Organization DES2901-Auditoriums

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
360 - Special Events Fund	182	0	450	450	0	450	0
Total 2151 - Fertilizers	**182**	**0**	**450**	**450**	**0**	**450**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
360 - Special Events Fund	1,340	416	1,200	1,200	0	1,200	0
Total 2153 - Other Nursery, Botanical & Horticult	**1,340**	**416**	**1,200**	**1,200**	**0**	**1,200**	**0**
2201 - Cleaning and Toilet Supplies							
350 - Golf Fund	0	0	100	100	0	100	0
360 - Special Events Fund	53,827	51,820	61,700	62,700	0	62,700	1,000
Total 2201 - Cleaning and Toilet Supplies	**53,827**	**51,820**	**61,800**	**62,800**	**0**	**62,800**	**1,000**
2254 - Other Fuel And Lubricants							
360 - Special Events Fund	60	42	500	500	0	500	0
Total 2254 - Other Fuel And Lubricants	**60**	**42**	**500**	**500**	**0**	**500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
360 - Special Events Fund	1,540	787	450	1,000	0	1,000	550
Total 2301 - Medical, Dental, Hospital & Institutio	**1,540**	**787**	**450**	**1,000**	**0**	**1,000**	**550**
2331 - Computer Supplies							
360 - Special Events Fund	108	3,581	250	1,000	0	1,000	750
Total 2331 - Computer Supplies	**108**	**3,581**	**250**	**1,000**	**0**	**1,000**	**750**
2352 - Meals-Breakfast							
360 - Special Events Fund	150	216	200	150	0	150	(50)
Total 2352 - Meals-Breakfast	**150**	**216**	**200**	**150**	**0**	**150**	**(50)**
2353 - Meals-Lunch							
360 - Special Events Fund	32	40	200	100	0	100	(100)
Total 2353 - Meals-Lunch	**32**	**40**	**200**	**100**	**0**	**100**	**(100)**
2354 - Meals-Dinner							
360 - Special Events Fund	1,560	2,739	2,000	2,050	0	2,050	50
Total 2354 - Meals-Dinner	**1,560**	**2,739**	**2,000**	**2,050**	**0**	**2,050**	**50**
2401 - Educational, Recreational & Scientific Supplies							
360 - Special Events Fund	40	325	150	350	0	350	200
Total 2401 - Educational, Recreational & Scientifi	**40**	**325**	**150**	**350**	**0**	**350**	**200**
2453 - Unleaded Gas							
360 - Special Events Fund	2,366	2,230	2,500	2,500	0	2,500	0
Total 2453 - Unleaded Gas	**2,366**	**2,230**	**2,500**	**2,500**	**0**	**2,500**	**0**
2501 - Ammunition							
360 - Special Events Fund	63	0	0	0	0	0	0
Total 2501 - Ammunition	**63**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
350 - Golf Fund	0	12	0	0	0	0	0
360 - Special Events Fund	14,406	9,662	14,400	14,400	0	14,400	0
Total 2502 - Chemical Supplies	**14,406**	**9,674**	**14,400**	**14,400**	**0**	**14,400**	**0**
2505 - Maps And Signs							
360 - Special Events Fund	1,841	539	1,600	1,000	0	1,000	(600)
Total 2505 - Maps And Signs	**1,841**	**539**	**1,600**	**1,000**	**0**	**1,000**	**(600)**

Department Enterprise Services
Organization DES2901-Auditoriums

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
360 - Special Events Fund	0	236	200	200	0	200	0
Total 2506 - Motor Vehicle Plates, Emblems, Tag:	**0**	**236**	**200**	**200**	**0**	**200**	**0**
2507 - Photography Supplies							
360 - Special Events Fund	0	0	100	50	0	50	(50)
Total 2507 - Photography Supplies	**0**	**0**	**100**	**50**	**0**	**50**	**(50)**
2508 - Safety Supplies							
350 - Golf Fund	877	213	150	150	0	150	0
360 - Special Events Fund	4,121	8,598	5,600	6,200	0	6,200	600
Total 2508 - Safety Supplies	**4,998**	**8,811**	**5,750**	**6,350**	**0**	**6,350**	**600**
2509 - Welding Supplies							
350 - Golf Fund	0	0	100	100	0	100	0
360 - Special Events Fund	2,035	1,961	500	500	0	500	0
Total 2509 - Welding Supplies	**2,035**	**1,961**	**600**	**600**	**0**	**600**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
360 - Special Events Fund	664	886	400	400	0	400	0
Total 2511 - Galvanized & Aluminum Sheet, Angl	**664**	**886**	**400**	**400**	**0**	**400**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
360 - Special Events Fund	0	386	0	0	0	0	0
Total 2512 - Capscrews, Rivets, Washers, Cottier	**0**	**386**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
350 - Golf Fund	2,891	3,423	2,500	2,500	0	2,500	0
360 - Special Events Fund	24,437	14,324	20,100	20,100	0	20,100	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**27,328**	**17,747**	**22,600**	**22,600**	**0**	**22,600**	**0**
2515 - Freon							
360 - Special Events Fund	230	0	500	500	0	500	0
Total 2515 - Freon	**230**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
350 - Golf Fund	1,445	1,569	1,200	1,500	0	1,500	300
360 - Special Events Fund	39,248	13,028	26,500	26,000	0	26,000	(500)
Total 2517 - Supplies Not Classified	**40,693**	**14,597**	**27,700**	**27,500**	**0**	**27,500**	**(200)**
2601 - Glass							
350 - Golf Fund	539	0	500	200	0	200	(300)
360 - Special Events Fund	462	199	1,000	1,000	0	1,000	0
Total 2601 - Glass	**1,001**	**199**	**1,500**	**1,200**	**0**	**1,200**	**(300)**
2602 - Hardware							
350 - Golf Fund	354	841	200	200	0	200	0
360 - Special Events Fund	7,408	8,913	9,650	9,500	0	9,500	(150)
Total 2602 - Hardware	**7,762**	**9,754**	**9,850**	**9,700**	**0**	**9,700**	**(150)**
2603 - Lumber							
350 - Golf Fund	199	1,526	400	1,000	0	1,000	600
360 - Special Events Fund	2,607	1,729	3,000	3,000	0	3,000	0
Total 2603 - Lumber	**2,806**	**3,255**	**3,400**	**4,000**	**0**	**4,000**	**600**

Department Enterprise Services
Organization DES2901-Auditoriums

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2604 - Masonry							
360 - Special Events Fund	0	203	0	0	0	0	0
Total 2604 - Masonry	**0**	**203**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
350 - Golf Fund	3,925	7,126	5,500	6,500	0	6,500	1,000
360 - Special Events Fund	21,779	12,329	17,089	14,089	0	14,089	(3,000)
Total 2605 - Plumbing	**25,704**	**19,455**	**22,589**	**20,589**	**0**	**20,589**	**(2,000)**
2606 - Roofing							
350 - Golf Fund	0	854	0	200	0	200	200
360 - Special Events Fund	734	4,132	1,000	4,000	0	4,000	3,000
Total 2606 - Roofing	**734**	**4,986**	**1,000**	**4,200**	**0**	**4,200**	**3,200**
2607 - Other Building & Construction Materials							
350 - Golf Fund	303	1,093	500	600	0	600	100
360 - Special Events Fund	7,449	7,219	8,000	8,000	0	8,000	0
Total 2607 - Other Building & Construction Mater	**7,752**	**8,312**	**8,500**	**8,600**	**0**	**8,600**	**100**
2652 - Bitumul							
360 - Special Events Fund	0	0	500	500	0	500	0
Total 2652 - Bitumul	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2653 - Concrete							
350 - Golf Fund	0	151	0	100	0	100	100
360 - Special Events Fund	2,643	658	1,400	1,400	0	1,400	0
Total 2653 - Concrete	**2,643**	**809**	**1,400**	**1,500**	**0**	**1,500**	**100**
2704 - Batteries							
360 - Special Events Fund	0	172	400	400	0	400	0
Total 2704 - Batteries	**0**	**172**	**400**	**400**	**0**	**400**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
360 - Special Events Fund	0	497	400	400	0	400	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**497**	**400**	**400**	**0**	**400**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
360 - Special Events Fund	5,359	5,770	7,000	5,500	0	5,500	(1,500)
Total 2751 - Parts & Accessories-Equipment (Co	**5,359**	**5,770**	**7,000**	**5,500**	**0**	**5,500**	**(1,500)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
350 - Golf Fund	0	0	500	100	0	100	(400)
360 - Special Events Fund	2,452	221	3,100	1,100	0	1,100	(2,000)
Total 2752 - Parts & Accessories-Equipment (Att	**2,452**	**221**	**3,600**	**1,200**	**0**	**1,200**	**(2,400)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
360 - Special Events Fund	39,570	42,062	47,500	48,500	0	48,500	1,000
Total 2754 - Parts & Accessories-Equipment (Fur	**39,570**	**42,062**	**47,500**	**48,500**	**0**	**48,500**	**1,000**
2755 - Parts & Accessories-Equipment (Other Equipment)							
360 - Special Events Fund	227	77	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**227**	**77**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	47	110	0	500	0	500	500
Total 2756 - Parts & Accessories-Equipment (Co	**47**	**110**	**0**	**500**	**0**	**500**	**500**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
360 - Special Events Fund	6,490	13,444	20,000	2,500	0	2,500	(17,500)
Total 2757 - Parts/Acces-Equip (Audio Visual)	**6,490**	**13,444**	**20,000**	**2,500**	**0**	**2,500**	**(17,500)**
2759 - Parts/Acces/Equip (Other)							
350 - Golf Fund	3,510	785	3,000	1,000	0	1,000	(2,000)
360 - Special Events Fund	94,605	51,467	113,000	78,000	0	78,000	(35,000)
Total 2759 - Parts/Acces/Equip (Other)	**98,115**	**52,252**	**116,000**	**79,000**	**0**	**79,000**	**(37,000)**
2801 - Heavy Wires And Devices							
360 - Special Events Fund	0	0	500	500	0	500	0
Total 2801 - Heavy Wires And Devices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2802 - Light Wires And Devices							
360 - Special Events Fund	202	1,058	1,500	1,500	0	1,500	0
Total 2802 - Light Wires And Devices	**202**	**1,058**	**1,500**	**1,500**	**0**	**1,500**	**0**
2803 - Light Bulbs							
350 - Golf Fund	1,283	2,077	3,000	3,000	0	3,000	0
360 - Special Events Fund	52,377	19,491	20,050	20,000	0	20,000	(50)
Total 2803 - Light Bulbs	**53,660**	**21,568**	**23,050**	**23,000**	**0**	**23,000**	**(50)**
2804 - Other Electrical Supplies & Materials							
350 - Golf Fund	7,555	6,258	6,000	6,400	0	6,400	400
360 - Special Events Fund	26,382	22,109	22,000	23,125	0	23,125	1,125
Total 2804 - Other Electrical Supplies & Materials	**33,937**	**28,367**	**28,000**	**29,525**	**0**	**29,525**	**1,525**
2851 - Other Materials							
360 - Special Events Fund	2,890	2,404	2,000	2,500	0	2,500	500
Total 2851 - Other Materials	**2,890**	**2,404**	**2,000**	**2,500**	**0**	**2,500**	**500**
2902 - Tools, Implements & Utensils (Small)							
350 - Golf Fund	0	18	100	100	0	100	0
360 - Special Events Fund	2,182	2,707	6,250	6,000	0	6,000	(250)
Total 2902 - Tools, Implements & Utensils (Small)	**2,182**	**2,725**	**6,350**	**6,100**	**0**	**6,100**	**(250)**
3005 - Medical Services							
360 - Special Events Fund	261	1,515	200	1,200	0	1,200	1,000
Total 3005 - Medical Services	**261**	**1,515**	**200**	**1,200**	**0**	**1,200**	**1,000**
3006 - Other Professional Services							
360 - Special Events Fund	250	121	500	100	0	100	(400)
Total 3006 - Other Professional Services	**250**	**121**	**500**	**100**	**0**	**100**	**(400)**
3009 - Other Contractual Services							
360 - Special Events Fund	0	1,979	0	0	0	0	0
Total 3009 - Other Contractual Services	**0**	**1,979**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
350 - Golf Fund	0	76	0	0	0	0	0
360 - Special Events Fund	2,586	2,749	2,775	3,000	0	3,000	225
Total 3031 - Alarm Services	**2,586**	**2,825**	**2,775**	**3,000**	**0**	**3,000**	**225**
3033 - Grounds Maintenance							
360 - Special Events Fund	0	4,974	500	2,500	0	2,500	2,000
Total 3033 - Grounds Maintenance	**0**	**4,974**	**500**	**2,500**	**0**	**2,500**	**2,000**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
360 - Special Events Fund	7,707	1,675	7,000	4,000	0	4,000	(3,000)
Total 3035 - Janitorial & Custodial Services	**7,707**	**1,675**	**7,000**	**4,000**	**0**	**4,000**	**(3,000)**
3037 - Oil & Laboratory Analysis							
360 - Special Events Fund	0	515	2,200	700	0	700	(1,500)
Total 3037 - Oil & Laboratory Analysis	**0**	**515**	**2,200**	**700**	**0**	**700**	**(1,500)**
3038 - Pest Control							
350 - Golf Fund	250	0	150	150	0	150	0
360 - Special Events Fund	27,871	26,923	25,000	26,500	0	26,500	1,500
Total 3038 - Pest Control	**28,121**	**26,923**	**25,150**	**26,650**	**0**	**26,650**	**1,500**
3039 - Recycling Services							
360 - Special Events Fund	0	1,718	400	1,400	0	1,400	1,000
Total 3039 - Recycling Services	**0**	**1,718**	**400**	**1,400**	**0**	**1,400**	**1,000**
3040 - Solid Waste Disposal (including management svcs)							
360 - Special Events Fund	24,746	23,110	28,500	26,500	0	26,500	(2,000)
Total 3040 - Solid Waste Disposal (including man	**24,746**	**23,110**	**28,500**	**26,500**	**0**	**26,500**	**(2,000)**
3043 - Tree Trimming & Pruning Services							
360 - Special Events Fund	32,632	46,519	45,000	46,000	0	46,000	1,000
Total 3043 - Tree Trimming & Pruning Services	**32,632**	**46,519**	**45,000**	**46,000**	**0**	**46,000**	**1,000**
3045 - Oil Waste Removal Services							
360 - Special Events Fund	933	1,666	1,000	1,000	0	1,000	0
Total 3045 - Oil Waste Removal Services	**933**	**1,666**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
350 - Golf Fund	4,853	2,357	5,000	5,000	0	5,000	0
360 - Special Events Fund	96,540	96,443	118,000	118,000	0	118,000	0
Total 3049 - Other Services - Not Classified	**101,393**	**98,800**	**123,000**	**123,000**	**0**	**123,000**	**0**
3102 - Postage							
360 - Special Events Fund	1,185	222	1,000	250	0	250	(750)
Total 3102 - Postage	**1,185**	**222**	**1,000**	**250**	**0**	**250**	**(750)**
3103 - Telephone							
360 - Special Events Fund	12,795	9,533	13,000	12,000	0	12,000	(1,000)
Total 3103 - Telephone	**12,795**	**9,533**	**13,000**	**12,000**	**0**	**12,000**	**(1,000)**
3105 - Other Communication Services							
360 - Special Events Fund	3,441	3,668	2,200	3,600	0	3,600	1,400
Total 3105 - Other Communication Services	**3,441**	**3,668**	**2,200**	**3,600**	**0**	**3,600**	**1,400**
3212 - Travel Expense-Out-of-State							
360 - Special Events Fund	5,605	17,065	6,000	7,000	0	7,000	1,000
Total 3212 - Travel Expense-Out-of-State	**5,605**	**17,065**	**6,000**	**7,000**	**0**	**7,000**	**1,000**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	0	0	300	200	0	200	(100)
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**300**	**200**	**0**	**200**	**(100)**
3262 - Printing And Binding							
360 - Special Events Fund	0	214	750	600	0	600	(150)
Total 3262 - Printing And Binding	**0**	**214**	**750**	**600**	**0**	**600**	**(150)**

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B - Current Expenses							
3302 - Electricity							
360 - Special Events Fund	1,014,358	1,141,806	1,084,442	1,479,970	0	1,479,970	395,528
Total 3302 - Electricity	**1,014,358**	**1,141,806**	**1,084,442**	**1,479,970**	**0**	**1,479,970**	**395,528**
3304 - Water							
360 - Special Events Fund	39,418	46,351	84,161	74,132	0	74,132	(10,029)
Total 3304 - Water	**39,418**	**46,351**	**84,161**	**74,132**	**0**	**74,132**	**(10,029)**
3305 - Sewer							
360 - Special Events Fund	124,658	110,487	130,000	130,000	0	130,000	0
Total 3305 - Sewer	**124,658**	**110,487**	**130,000**	**130,000**	**0**	**130,000**	**0**
3306 - Other Public Utility Services							
360 - Special Events Fund	0	262	0	0	0	0	0
Total 3306 - Other Public Utility Services	**0**	**262**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
360 - Special Events Fund	0	230	200	200	0	200	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**230**	**200**	**200**	**0**	**200**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
360 - Special Events Fund	0	1,814	150	100	0	100	(50)
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**1,814**	**150**	**100**	**0**	**100**	**(50)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
350 - Golf Fund	0	0	150	150	0	150	0
360 - Special Events Fund	1,300	0	500	300	0	300	(200)
Total 3403 - Repairs & Maintenance-Equipment (	**1,300**	**0**	**650**	**450**	**0**	**450**	**(200)**
3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)							
360 - Special Events Fund	0	440	0	0	0	0	0
Total 3404 - Repairs & Maintenance-Equipment (I	**0**	**440**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
350 - Golf Fund	0	0	150	150	0	150	0
360 - Special Events Fund	45,340	84,169	41,850	73,287	0	73,287	31,437
Total 3405 - Repairs & Maintenance-Equipment (	**45,340**	**84,169**	**42,000**	**73,437**	**0**	**73,437**	**31,437**
3406 - Repairs & Maintenance-Equipment (Computer)							
360 - Special Events Fund	0	0	500	50	0	50	(450)
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**50**	**0**	**50**	**(450)**
3501 - Carpentry							
360 - Special Events Fund	0	0	500	500	0	500	0
Total 3501 - Carpentry	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3502 - Electrical							
360 - Special Events Fund	1,769	0	4,500	4,500	0	4,500	0
Total 3502 - Electrical	**1,769**	**0**	**4,500**	**4,500**	**0**	**4,500**	**0**
3506 - Roofing							
350 - Golf Fund	0	17,978	500	500	0	500	0
360 - Special Events Fund	2,334	235,545	3,000	6,000	0	6,000	3,000
Total 3506 - Roofing	**2,334**	**253,523**	**3,500**	**6,500**	**0**	**6,500**	**3,000**

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B - Current Expenses							
3507 - Other Repairs To Building & Other Structures							
350 - Golf Fund	0	52	700	700	0	700	0
360 - Special Events Fund	3,179	7,245	1,150	5,050	0	5,050	3,900
Total 3507 - Other Repairs To Building & Other S	**3,179**	**7,297**	**1,850**	**5,750**	**0**	**5,750**	**3,900**
3630 - Rentals-Office Equipment							
360 - Special Events Fund	1,553	431	0	100	0	100	100
Total 3630 - Rentals-Office Equipment	**1,553**	**431**	**0**	**100**	**0**	**100**	**100**
3668 - Equipment Rentals							
350 - Golf Fund	0	149	700	700	0	700	0
360 - Special Events Fund	27,261	5,231	14,000	7,000	0	7,000	(7,000)
Total 3668 - Equipment Rentals	**27,261**	**5,380**	**14,700**	**7,700**	**0**	**7,700**	**(7,000)**
3670 - Other Rentals							
360 - Special Events Fund	3,568	342	3,000	2,750	0	2,750	(250)
Total 3670 - Other Rentals	**3,568**	**342**	**3,000**	**2,750**	**0**	**2,750**	**(250)**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	7,293	8,445	5,000	7,500	0	7,500	2,500
Total 3751 - Fees For Memberships & Registratio	**7,293**	**8,445**	**5,000**	**7,500**	**0**	**7,500**	**2,500**
3752 - Subscriptions							
360 - Special Events Fund	1,202	1,689	500	1,700	0	1,700	1,200
Total 3752 - Subscriptions	**1,202**	**1,689**	**500**	**1,700**	**0**	**1,700**	**1,200**
3811 - Pcard Charges (Default)							
360 - Special Events Fund	262	0	50	0	0	0	(50)
Total 3811 - Pcard Charges (Default)	**262**	**0**	**50**	**0**	**0**	**0**	**(50)**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	831	543	1,250	1,250	0	1,250	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**831**	**543**	**1,250**	**1,250**	**0**	**1,250**	**0**
3822 - Parking Fees							
360 - Special Events Fund	0	20	50	50	0	50	0
Total 3822 - Parking Fees	**0**	**20**	**50**	**50**	**0**	**50**	**0**
3835 - Uniform Allowances							
360 - Special Events Fund	83	897	200	200	0	200	0
Total 3835 - Uniform Allowances	**83**	**897**	**200**	**200**	**0**	**200**	**0**
3836 - Uniform Maintenance Allowance							
360 - Special Events Fund	833	192	9,206	5,206	0	5,206	(4,000)
Total 3836 - Uniform Maintenance Allowance	**833**	**192**	**9,206**	**5,206**	**0**	**5,206**	**(4,000)**
3840 - Laundry Allowances							
360 - Special Events Fund	0	0	0	50	0	50	50
Total 3840 - Laundry Allowances	**0**	**0**	**0**	**50**	**0**	**50**	**50**
3870 - Photography Services							
360 - Special Events Fund	0	0	0	50	0	50	50
Total 3870 - Photography Services	**0**	**0**	**0**	**50**	**0**	**50**	**50**
3906 - Computer Software Maintenance Agreement							
360 - Special Events Fund	0	0	750	750	0	750	0
Total 3906 - Computer Software Maintenance Ag	**0**	**0**	**750**	**750**	**0**	**750**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
360 - Special Events Fund	0	4,171	0	4,000	0	4,000	4,000
Total 3937 - Uniform Expense	**0**	**4,171**	**0**	**4,000**	**0**	**4,000**	**4,000**
3990 - Other Fixed Charges							
360 - Special Events Fund	0	0	50	50	0	50	0
Total 3990 - Other Fixed Charges	**0**	**0**	**50**	**50**	**0**	**50**	**0**
4000 - Contingency							
360 - Special Events Fund	0	23,555	0	0	0	0	0
Total 4000 - Contingency	**0**	**23,555**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**1,952,152**	**2,287,362**	**2,105,073**	**2,473,559**	**0**	**2,473,559**	**368,486**
Total DES2901	**4,986,362**	**5,442,132**	**5,364,000**	**5,931,267**	**0**	**5,931,267**	**567,267**

Department Enterprise Services
Organization DES2911C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
230 - Hanauma Bay Nature Preserve Fund	0	1,028	0	0	0	0	0
350 - Golf Fund	77,455	125,724	0	0	0	0	0
360 - Special Events Fund	361,628	361,609	656,004	706,536	0	706,536	50,532
Total 1101 - Regular Pay	**439,083**	**488,361**	**656,004**	**706,536**	**0**	**706,536**	**50,532**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	175	389	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**175**	**389**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	23,076	4,941	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**23,076**	**4,941**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
360 - Special Events Fund	0	3	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**3**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	1,899	1,067	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**1,899**	**1,067**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
360 - Special Events Fund	0	0	7,168	0	0	0	(7,168)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**7,168**	**0**	**0**	**0**	**(7,168)**
1119 - Sal Adj To Source Of Funds							
230 - Hanauma Bay Nature Preserve Fund	0	0	5,000	5,000	0	5,000	0
350 - Golf Fund	0	0	125,724	125,724	0	125,724	0
360 - Special Events Fund	0	0	(130,724)	(130,724)	0	(130,724)	0
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
360 - Special Events Fund	0	0	(41,795)	0	0	0	41,795
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(41,795)**	**0**	**0**	**0**	**41,795**
1120 - Vacancy Cut-Back(Budget)							
360 - Special Events Fund	0	0	(40,489)	0	0	0	40,489
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(40,489)**	**0**	**0**	**0**	**40,489**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	0	19,352	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**19,352**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**464,233**	**514,113**	**580,888**	**706,536**	**0**	**706,536**	**125,648**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	600	252	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**600**	**252**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
360 - Special Events Fund	4,318	4,570	6,930	6,830	0	6,830	(100)
Total 2051 - Office Supplies	**4,318**	**4,570**	**6,930**	**6,830**	**0**	**6,830**	**(100)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
360 - Special Events Fund	0	3	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**3**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
360 - Special Events Fund	0	17	0	0	0	0	0
Total 2356 - Other Food	**0**	**17**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
360 - Special Events Fund	48	770	2,100	2,100	0	2,100	0
Total 2517 - Supplies Not Classified	**48**	**770**	**2,100**	**2,100**	**0**	**2,100**	**0**
2602 - Hardware							
360 - Special Events Fund	0	16	0	0	0	0	0
Total 2602 - Hardware	**0**	**16**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
360 - Special Events Fund	96	0	0	0	0	0	0
Total 2803 - Light Bulbs	**96**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
360 - Special Events Fund	0	270	0	0	0	0	0
Total 3005 - Medical Services	**0**	**270**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
360 - Special Events Fund	0	242	0	0	0	0	0
Total 3006 - Other Professional Services	**0**	**242**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
360 - Special Events Fund	443	535	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**443**	**535**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
360 - Special Events Fund	2,000	1,527	3,000	3,000	0	3,000	0
Total 3102 - Postage	**2,000**	**1,527**	**3,000**	**3,000**	**0**	**3,000**	**0**
3105 - Other Communication Services							
360 - Special Events Fund	1,480	1,662	2,000	2,000	0	2,000	0
Total 3105 - Other Communication Services	**1,480**	**1,662**	**2,000**	**2,000**	**0**	**2,000**	**0**
3306 - Other Public Utility Services							
360 - Special Events Fund	690	811	600	600	0	600	0
Total 3306 - Other Public Utility Services	**690**	**811**	**600**	**600**	**0**	**600**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
360 - Special Events Fund	93	0	200	200	0	200	0
Total 3403 - Repairs & Maintenance-Equipment (	**93**	**0**	**200**	**200**	**0**	**200**	**0**
3507 - Other Repairs To Building & Other Structures							
360 - Special Events Fund	0	2,356	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**0**	**2,356**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
360 - Special Events Fund	4,708	8,293	7,500	7,500	0	7,500	0
Total 3630 - Rentals-Office Equipment	**4,708**	**8,293**	**7,500**	**7,500**	**0**	**7,500**	**0**

Department Enterprise Services
Organization DES2911C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
360 - Special Events Fund	217	268	300	300	0	300	0
Total 3752 - Subscriptions	**217**	**268**	**300**	**300**	**0**	**300**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	1,374	367	1,500	1,500	0	1,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**1,374**	**367**	**1,500**	**1,500**	**0**	**1,500**	**0**
3822 - Parking Fees							
360 - Special Events Fund	0	54	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**54**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**16,067**	**22,013**	**24,230**	**24,130**	**0**	**24,130**	**(100)**
Total DES2911C	**480,300**	**536,126**	**605,118**	**730,666**	**0**	**730,666**	**125,548**

Department Enterprise Services
Organization DES2915C-APEC Costs for DES

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	0	220	0	0	0	0	0
Total 1101 - Regular Pay	**0**	**220**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	0	158	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**158**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**378**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
360 - Special Events Fund	0	8,115	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**8,115**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**0**	**8,115**	**0**	**0**	**0**	**0**	**0**
Total DES2915C	**0**	**8,493**	**0**	**0**	**0**	**0**	**0**
Total Enterprise Services	**18,600,278**	**20,235,428**	**20,341,680**	**21,851,274**	**0**	**21,851,274**	**1,509,594**

Department Environmental Services

Organization ENV2041-Refuse Collection and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
250 - Refuse Genl Operating Acct -SWSF	12,801,177	12,797,898	17,555,268	18,443,472	0	18,443,472	888,204
255 - Sld Wst Dis Fac Acct - SWSF	146,578	148,314	201,036	226,296	0	226,296	25,260
256 - Glass Incentive Account - SWSF	34,164	0	40,020	42,132	0	42,132	2,112
259 - Recycling Account - SWSF	223,021	273,783	385,236	433,176	0	433,176	47,940
Total 1101 - Regular Pay	**13,204,940**	**13,219,995**	**18,181,560**	**19,145,076**	**0**	**19,145,076**	**963,516**
1102 - Non-Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	6,319,959	6,356,979	6,520,500	6,620,500	0	6,620,500	100,000
255 - Sld Wst Dis Fac Acct - SWSF	0	0	0	10,000	0	10,000	10,000
256 - Glass Incentive Account - SWSF	513	0	5,000	5,000	0	5,000	0
259 - Recycling Account - SWSF	9,826	7,651	45,000	45,000	0	45,000	0
Total 1102 - Non-Holiday Overtime Pay	**6,330,298**	**6,364,630**	**6,570,500**	**6,680,500**	**0**	**6,680,500**	**110,000**
1103 - Hazards Pay							
250 - Refuse Genl Operating Acct -SWSF	1,011	1,347	3,000	3,000	0	3,000	0
Total 1103 - Hazards Pay	**1,011**	**1,347**	**3,000**	**3,000**	**0**	**3,000**	**0**
1105 - Stand-By Pay							
250 - Refuse Genl Operating Acct -SWSF	222	2	0	0	0	0	0
Total 1105 - Stand-By Pay	**222**	**2**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
250 - Refuse Genl Operating Acct -SWSF	218,569	199,166	0	0	0	0	0
259 - Recycling Account - SWSF	3,890	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**222,459**	**199,166**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	895,896	782,950	976,500	876,500	0	876,500	(100,000)
259 - Recycling Account - SWSF	692	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**896,588**	**782,950**	**976,500**	**876,500**	**0**	**876,500**	**(100,000)**
1108 - Night Shift Pay							
250 - Refuse Genl Operating Acct -SWSF	13,439	15,701	16,000	16,500	0	16,500	500
259 - Recycling Account - SWSF	4	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**13,443**	**15,701**	**16,000**	**16,500**	**0**	**16,500**	**500**
1109 - Temporary Assignment Pay							
250 - Refuse Genl Operating Acct -SWSF	67,018	50,535	63,900	61,400	0	61,400	(2,500)
255 - Sld Wst Dis Fac Acct - SWSF	2,271	2,416	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**69,289**	**52,951**	**63,900**	**61,400**	**0**	**61,400**	**(2,500)**
1110 - Waiting Time							
250 - Refuse Genl Operating Acct -SWSF	17,614	14,449	20,000	20,000	0	20,000	0
Total 1110 - Waiting Time	**17,614**	**14,449**	**20,000**	**20,000**	**0**	**20,000**	**0**
1111 - Missed Route							
250 - Refuse Genl Operating Acct -SWSF	0	2,349	1,000	2,500	0	2,500	1,500
Total 1111 - Missed Route	**0**	**2,349**	**1,000**	**2,500**	**0**	**2,500**	**1,500**

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1120C - Vacancy Cut-Back (Other Adj)							
250 - Refuse Genl Operating Acct -SWSF	0	0	(2,402,154)	0	0	0	2,402,154
259 - Recycling Account - SWSF	0	0	(113,052)	0	0	0	113,052
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(2,515,206)**	**0**	**0**	**0**	**2,515,206**
1120 - Vacancy Cut-Back(Budget)							
250 - Refuse Genl Operating Acct -SWSF	0	0	(2,302,607)	(2,302,607)	0	(2,302,607)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(2,302,607)**	**(2,302,607)**	**0**	**(2,302,607)**	**0**
1125 - Personal Svcs-Contract Positions							
250 - Refuse Genl Operating Acct -SWSF	236,978	236,772	36,576	19,260	0	19,260	(17,316)
259 - Recycling Account - SWSF	152,973	120,065	0	0	36,024	36,024	36,024
Total 1125 - Personal Svcs-Contract Positions	**389,951**	**356,837**	**36,576**	**19,260**	**36,024**	**55,284**	**18,708**
1201 - Temporary Total Disability							
250 - Refuse Genl Operating Acct -SWSF	294,999	380,859	0	0	0	0	0
Total 1201 - Temporary Total Disability	**294,999**	**380,859**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**21,440,814**	**21,391,236**	**21,051,223**	**24,522,129**	**36,024**	**24,558,153**	**3,506,930**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
250 - Refuse Genl Operating Acct -SWSF	2,450	3,032	5,000	5,000	0	5,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**2,450**	**3,032**	**5,000**	**5,000**	**0**	**5,000**	**0**
2051 - Office Supplies							
250 - Refuse Genl Operating Acct -SWSF	12,571	22,903	17,600	19,600	0	19,600	2,000
255 - Sld Wst Dis Fac Acct - SWSF	1,195	1,802	8,240	2,000	0	2,000	(6,240)
259 - Recycling Account - SWSF	481	2,259	5,000	5,000	0	5,000	0
Total 2051 - Office Supplies	**14,247**	**26,964**	**30,840**	**26,600**	**0**	**26,600**	**(4,240)**
2152 - Soil							
250 - Refuse Genl Operating Acct -SWSF	0	0	30,000	30,000	0	30,000	0
Total 2152 - Soil	**0**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	15,024	39,526	16,200	20,100	0	20,100	3,900
255 - Sld Wst Dis Fac Acct - SWSF	173	340	400	400	0	400	0
Total 2201 - Cleaning and Toilet Supplies	**15,197**	**39,866**	**16,600**	**20,500**	**0**	**20,500**	**3,900**
2254 - Other Fuel And Lubricants							
250 - Refuse Genl Operating Acct -SWSF	0	0	500	500	0	500	0
Total 2254 - Other Fuel And Lubricants	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
250 - Refuse Genl Operating Acct -SWSF	424	342	0	500	0	500	500
255 - Sld Wst Dis Fac Acct - SWSF	0	0	100	120	0	120	20
Total 2301 - Medical, Dental, Hospital & Institutio	**424**	**342**	**100**	**620**	**0**	**620**	**520**
2331 - Computer Supplies							
250 - Refuse Genl Operating Acct -SWSF	316	315	2,400	2,400	0	2,400	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	3,000	0	0	0	(3,000)
Total 2331 - Computer Supplies	**316**	**315**	**5,400**	**2,400**	**0**	**2,400**	**(3,000)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
250 - Refuse Genl Operating Acct -SWSF	23,910	27,666	22,600	51,120	0	51,120	28,520
259 - Recycling Account - SWSF	6	0	0	0	0	0	0
Total 2352 - Meals-Breakfast	**23,916**	**27,666**	**22,600**	**51,120**	**0**	**51,120**	**28,520**
2353 - Meals-Lunch							
250 - Refuse Genl Operating Acct -SWSF	30,968	31,312	28,300	48,100	0	48,100	19,800
259 - Recycling Account - SWSF	0	8	0	0	0	0	0
Total 2353 - Meals-Lunch	**30,968**	**31,320**	**28,300**	**48,100**	**0**	**48,100**	**19,800**
2354 - Meals-Dinner							
250 - Refuse Genl Operating Acct -SWSF	12,430	15,260	14,150	24,690	0	24,690	10,540
259 - Recycling Account - SWSF	40	30	0	0	0	0	0
Total 2354 - Meals-Dinner	**12,470**	**15,290**	**14,150**	**24,690**	**0**	**24,690**	**10,540**
2356 - Other Food							
250 - Refuse Genl Operating Acct -SWSF	120	0	200	200	0	200	0
255 - Sld Wst Dis Fac Acct - SWSF	122	3,282	0	0	0	0	0
Total 2356 - Other Food	**242**	**3,282**	**200**	**200**	**0**	**200**	**0**
2357 - Other Food-Volunteers							
259 - Recycling Account - SWSF	0	0	2,000	2,000	0	2,000	0
Total 2357 - Other Food-Volunteers	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
250 - Refuse Genl Operating Acct -SWSF	832	219	1,500	1,500	0	1,500	0
255 - Sld Wst Dis Fac Acct - SWSF	1,071	0	1,000	1,000	0	1,000	0
259 - Recycling Account - SWSF	17	0	7,000	7,000	0	7,000	0
Total 2401 - Educational, Recreational & Scientifi	**1,920**	**219**	**9,500**	**9,500**	**0**	**9,500**	**0**
2456 - Hydraulic Oil							
250 - Refuse Genl Operating Acct -SWSF	2,221	0	2,500	2,500	0	2,500	0
Total 2456 - Hydraulic Oil	**2,221**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2502 - Chemical Supplies							
250 - Refuse Genl Operating Acct -SWSF	0	0	300	300	0	300	0
Total 2502 - Chemical Supplies	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2505 - Maps And Signs							
250 - Refuse Genl Operating Acct -SWSF	231	0	650	650	0	650	0
259 - Recycling Account - SWSF	7,427	2,102	10,000	10,000	0	10,000	0
Total 2505 - Maps And Signs	**7,658**	**2,102**	**10,650**	**10,650**	**0**	**10,650**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
250 - Refuse Genl Operating Acct -SWSF	245	230	1,000	1,500	0	1,500	500
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**245**	**230**	**1,000**	**1,500**	**0**	**1,500**	**500**
2508 - Safety Supplies							
250 - Refuse Genl Operating Acct -SWSF	45,407	67,117	50,100	67,600	0	67,600	17,500
255 - Sld Wst Dis Fac Acct - SWSF	2,229	920	2,000	2,000	0	2,000	0
Total 2508 - Safety Supplies	**47,636**	**68,037**	**52,100**	**69,600**	**0**	**69,600**	**17,500**
2509 - Welding Supplies							
250 - Refuse Genl Operating Acct -SWSF	2,221	9,662	5,200	9,200	0	9,200	4,000
Total 2509 - Welding Supplies	**2,221**	**9,662**	**5,200**	**9,200**	**0**	**9,200**	**4,000**

Department Environmental Services
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B - Current Expenses							
2510 - Fittings, Couplings, Gauges, Valves							
250 - Refuse Genl Operating Acct -SWSF	127	267	500	500	0	500	0
Total 2510 - Fittings, Couplings, Gauges, Valves	**127**	**267**	**500**	**500**	**0**	**500**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
250 - Refuse Genl Operating Acct -SWSF	0	0	18,000	7,600	0	7,600	(10,400)
Total 2511 - Galvanized & Aluminum Sheet, Angl	**0**	**0**	**18,000**	**7,600**	**0**	**7,600**	**(10,400)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
250 - Refuse Genl Operating Acct -SWSF	7	0	200	200	0	200	0
Total 2512 - Capscrews, Rivets, Washers, Cottier	**7**	**0**	**200**	**200**	**0**	**200**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
250 - Refuse Genl Operating Acct -SWSF	712	0	850	850	0	850	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**712**	**0**	**850**	**850**	**0**	**850**	**0**
2514 - Degreaser, Bus Part Cleaning Chemicals							
250 - Refuse Genl Operating Acct -SWSF	2,470	10,435	5,600	9,000	0	9,000	3,400
Total 2514 - Degreaser, Bus Part Cleaning Chemi	**2,470**	**10,435**	**5,600**	**9,000**	**0**	**9,000**	**3,400**
2517 - Supplies Not Classified							
250 - Refuse Genl Operating Acct -SWSF	158,281	77,309	163,000	128,000	0	128,000	(35,000)
255 - Sld Wst Dis Fac Acct - SWSF	837	5,475	600	600	0	600	0
259 - Recycling Account - SWSF	26,599	17,140	20,000	40,000	0	40,000	20,000
Total 2517 - Supplies Not Classified	**185,717**	**99,924**	**183,600**	**168,600**	**0**	**168,600**	**(15,000)**
2602 - Hardware							
250 - Refuse Genl Operating Acct -SWSF	1,060	50	1,700	1,700	0	1,700	0
Total 2602 - Hardware	**1,060**	**50**	**1,700**	**1,700**	**0**	**1,700**	**0**
2603 - Lumber							
250 - Refuse Genl Operating Acct -SWSF	362	597	1,300	1,300	0	1,300	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	200	0	0	0	(200)
Total 2603 - Lumber	**362**	**597**	**1,500**	**1,300**	**0**	**1,300**	**(200)**
2605 - Plumbing							
250 - Refuse Genl Operating Acct -SWSF	893	1,949	2,500	2,500	0	2,500	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	800	0	0	0	(800)
Total 2605 - Plumbing	**893**	**1,949**	**3,300**	**2,500**	**0**	**2,500**	**(800)**
2606 - Roofing							
255 - Sld Wst Dis Fac Acct - SWSF	0	0	200	0	0	0	(200)
Total 2606 - Roofing	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
2607 - Other Building & Construction Materials							
250 - Refuse Genl Operating Acct -SWSF	0	0	1,500	1,500	0	1,500	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	200	0	0	0	(200)
Total 2607 - Other Building & Construction Mater	**0**	**0**	**1,700**	**1,500**	**0**	**1,500**	**(200)**
2653 - Concrete							
250 - Refuse Genl Operating Acct -SWSF	0	0	1,000	1,000	0	1,000	0
Total 2653 - Concrete	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2701 - Tires (New)							
250 - Refuse Genl Operating Acct -SWSF	1,943	0	3,000	3,000	0	3,000	0
Total 2701 - Tires (New)	**1,943**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2704 - Batteries							
250 - Refuse Genl Operating Acct -SWSF	292	0	300	300	0	300	0
Total 2704 - Batteries	**292**	**0**	**300**	**300**	**0**	**300**	**0**
2711 - Electrical							
250 - Refuse Genl Operating Acct -SWSF	581	0	1,000	1,000	0	1,000	0
Total 2711 - Electrical	**581**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2720 - Air Conditioning							
250 - Refuse Genl Operating Acct -SWSF	0	0	3,000	3,000	0	3,000	0
Total 2720 - Air Conditioning	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
250 - Refuse Genl Operating Acct -SWSF	0	0	300	300	0	300	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
250 - Refuse Genl Operating Acct -SWSF	1,079	68	2,800	2,800	0	2,800	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	200	200	0	200	0
Total 2751 - Parts & Accessories-Equipment (Co	**1,079**	**68**	**3,000**	**3,000**	**0**	**3,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
250 - Refuse Genl Operating Acct -SWSF	1,315	457	2,500	2,500	0	2,500	0
255 - Sld Wst Dis Fac Acct - SWSF	1,644	1,115	800	800	0	800	0
Total 2752 - Parts & Accessories-Equipment (Att	**2,959**	**1,572**	**3,300**	**3,300**	**0**	**3,300**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
250 - Refuse Genl Operating Acct -SWSF	1,780	46	2,500	2,500	0	2,500	0
Total 2754 - Parts & Accessories-Equipment (Fur	**1,780**	**46**	**2,500**	**2,500**	**0**	**2,500**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
250 - Refuse Genl Operating Acct -SWSF	4,165	0	5,000	4,000	0	4,000	(1,000)
255 - Sld Wst Dis Fac Acct - SWSF	0	0	100	0	0	0	(100)
Total 2755 - Parts & Accessories-Equipment (Oth	**4,165**	**0**	**5,100**	**4,000**	**0**	**4,000**	**(1,100)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
250 - Refuse Genl Operating Acct -SWSF	10,170	16,722	12,250	14,250	0	14,250	2,000
255 - Sld Wst Dis Fac Acct - SWSF	391	2,182	3,000	3,200	0	3,200	200
Total 2756 - Parts & Accessories-Equipment (Co	**10,561**	**18,904**	**15,250**	**17,450**	**0**	**17,450**	**2,200**
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	93,349	60,398	697,500	1,497,500	0	1,497,500	800,000
259 - Recycling Account - SWSF	0	88,370	210,000	0	2,000,000	2,000,000	1,790,000
Total 2759 - Parts/Acces/Equip (Other)	**93,349**	**148,768**	**907,500**	**1,497,500**	**2,000,000**	**3,497,500**	**2,590,000**
2801 - Heavy Wires And Devices							
250 - Refuse Genl Operating Acct -SWSF	0	154	0	0	0	0	0
Total 2801 - Heavy Wires And Devices	**0**	**154**	**0**	**0**	**0**	**0**	**0**
2802 - Light Wires And Devices							
250 - Refuse Genl Operating Acct -SWSF	191	0	500	500	0	500	0
Total 2802 - Light Wires And Devices	**191**	**0**	**500**	**500**	**0**	**500**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2803 - Light Bulbs							
250 - Refuse Genl Operating Acct -SWSF	268	1,575	900	900	0	900	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	20	20	0	20	0
Total 2803 - Light Bulbs	**268**	**1,575**	**920**	**920**	**0**	**920**	**0**
2804 - Other Electrical Supplies & Materials							
250 - Refuse Genl Operating Acct -SWSF	842	309	1,700	1,700	0	1,700	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	50	0	0	0	(50)
Total 2804 - Other Electrical Supplies & Materials	**842**	**309**	**1,750**	**1,700**	**0**	**1,700**	**(50)**
2902 - Tools, Implements & Utensils (Small)							
250 - Refuse Genl Operating Acct -SWSF	925	4,380	1,600	1,600	0	1,600	0
Total 2902 - Tools, Implements & Utensils (Small)	**925**	**4,380**	**1,600**	**1,600**	**0**	**1,600**	**0**
3004 - Consultant Services							
250 - Refuse Genl Operating Acct -SWSF	200,000	0	0	200,000	0	200,000	200,000
255 - Sld Wst Dis Fac Acct - SWSF	730,767	528,676	775,000	475,000	0	475,000	(300,000)
Total 3004 - Consultant Services	**930,767**	**528,676**	**775,000**	**675,000**	**0**	**675,000**	**(100,000)**
3005 - Medical Services							
250 - Refuse Genl Operating Acct -SWSF	14,382	15,931	30,500	16,500	0	16,500	(14,000)
Total 3005 - Medical Services	**14,382**	**15,931**	**30,500**	**16,500**	**0**	**16,500**	**(14,000)**
3006 - Other Professional Services							
250 - Refuse Genl Operating Acct -SWSF	879	0	0	0	0	0	0
259 - Recycling Account - SWSF	81,708	77,771	100,000	195,000	0	195,000	95,000
Total 3006 - Other Professional Services	**82,587**	**77,771**	**100,000**	**195,000**	**0**	**195,000**	**95,000**
3015 - Attorney Fees							
250 - Refuse Genl Operating Acct -SWSF	0	50,000	250,000	250,000	0	250,000	0
255 - Sld Wst Dis Fac Acct - SWSF	25,000	130,000	0	200,000	0	200,000	200,000
Total 3015 - Attorney Fees	**25,000**	**180,000**	**250,000**	**450,000**	**0**	**450,000**	**200,000**
3031 - Alarm Services							
250 - Refuse Genl Operating Acct -SWSF	863	863	1,000	1,000	0	1,000	0
Total 3031 - Alarm Services	**863**	**863**	**1,000**	**1,000**	**0**	**1,000**	**0**
3033 - Grounds Maintenance							
250 - Refuse Genl Operating Acct -SWSF	66,378	49,455	0	0	0	0	0
Total 3033 - Grounds Maintenance	**66,378**	**49,455**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
250 - Refuse Genl Operating Acct -SWSF	1,359,334	1,660,283	1,450,000	1,710,000	0	1,710,000	260,000
Total 3034 - Guard & Security Services	**1,359,334**	**1,660,283**	**1,450,000**	**1,710,000**	**0**	**1,710,000**	**260,000**
3035 - Janitorial & Custodial Services							
250 - Refuse Genl Operating Acct -SWSF	32,822	44,748	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**32,822**	**44,748**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
250 - Refuse Genl Operating Acct -SWSF	4,838	3,309	6,000	6,000	0	6,000	0
Total 3038 - Pest Control	**4,838**	**3,309**	**6,000**	**6,000**	**0**	**6,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3039 - Recycling Services							
250 - Refuse Genl Operating Acct -SWSF	0	1,160	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	40	0	0	0	0	0
259 - Recycling Account - SWSF	9,270,385	9,081,968	12,145,000	8,935,000	0	8,935,000	(3,210,000)
Total 3039 - Recycling Services	**9,270,385**	**9,083,168**	**12,145,000**	**8,935,000**	**0**	**8,935,000**	**(3,210,000)**
3040 - Solid Waste Disposal (including management svcs)							
250 - Refuse Genl Operating Acct -SWSF	12,801,179	12,642,817	17,022,750	16,922,750	0	16,922,750	(100,000)
259 - Recycling Account - SWSF	38,464	35,338	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**12,839,643**	**12,678,155**	**17,022,750**	**16,922,750**	**0**	**16,922,750**	**(100,000)**
3042 - Towing Services							
250 - Refuse Genl Operating Acct -SWSF	0	0	100	100	0	100	0
Total 3042 - Towing Services	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3043 - Tree Trimming & Pruning Services							
250 - Refuse Genl Operating Acct -SWSF	0	0	800	800	0	800	0
Total 3043 - Tree Trimming & Pruning Services	**0**	**0**	**800**	**800**	**0**	**800**	**0**
3049 - Other Services - Not Classified							
250 - Refuse Genl Operating Acct -SWSF	19,990,325	12,600,735	14,686,429	12,300,000	0	12,300,000	(2,386,429)
255 - Sld Wst Dis Fac Acct - SWSF	54,910,033	55,936,484	105,593,969	97,895,000	0	97,895,000	(7,698,969)
256 - Glass Incentive Account - SWSF	0	0	0	150,000	0	150,000	150,000
259 - Recycling Account - SWSF	115,242	58,113	50,000	120,000	0	120,000	70,000
Total 3049 - Other Services - Not Classified	**75,015,600**	**68,595,332**	**120,330,398**	**110,465,000**	**0**	**110,465,000**	**(9,865,398)**
3086 - Legal Services (1099)**							
250 - Refuse Genl Operating Acct -SWSF	436	0	0	0	0	0	0
Total 3086 - Legal Services (1099)**	**436**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
250 - Refuse Genl Operating Acct -SWSF	3,341	11	4,000	4,000	0	4,000	0
255 - Sld Wst Dis Fac Acct - SWSF	26	0	300	100	0	100	(200)
259 - Recycling Account - SWSF	0	8,000	45,000	45,000	0	45,000	0
Total 3102 - Postage	**3,367**	**8,011**	**49,300**	**49,100**	**0**	**49,100**	**(200)**
3103 - Telephone							
250 - Refuse Genl Operating Acct -SWSF	42,660	44,394	44,500	47,600	0	47,600	3,100
255 - Sld Wst Dis Fac Acct - SWSF	601	905	3,000	2,000	0	2,000	(1,000)
Total 3103 - Telephone	**43,261**	**45,299**	**47,500**	**49,600**	**0**	**49,600**	**2,100**
3105 - Other Communication Services							
250 - Refuse Genl Operating Acct -SWSF	1,758	2,414	2,000	2,500	0	2,500	500
255 - Sld Wst Dis Fac Acct - SWSF	0	0	500	0	0	0	(500)
Total 3105 - Other Communication Services	**1,758**	**2,414**	**2,500**	**2,500**	**0**	**2,500**	**0**
3202 - Transportation Of Things (Services)							
250 - Refuse Genl Operating Acct -SWSF	361	0	0	0	0	0	0
259 - Recycling Account - SWSF	1,168	0	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**1,529**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3212 - Travel Expense-Out-of-State							
250 - Refuse Genl Operating Acct -SWSF	1,447	8,797	16,000	16,000	0	16,000	0
255 - Sld Wst Dis Fac Acct - SWSF	14,403	22,843	24,000	24,000	0	24,000	0
Total 3212 - Travel Expense-Out-of-State	**15,850**	**31,640**	**40,000**	**40,000**	**0**	**40,000**	**0**
3252 - Advertising & Publication of Notices							
250 - Refuse Genl Operating Acct -SWSF	12,599	20,104	24,000	29,500	0	29,500	5,500
259 - Recycling Account - SWSF	62,466	11,331	62,000	100,000	0	100,000	38,000
Total 3252 - Advertising & Publication of Notices	**75,065**	**31,435**	**86,000**	**129,500**	**0**	**129,500**	**43,500**
3262 - Printing And Binding							
250 - Refuse Genl Operating Acct -SWSF	196	629	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	100	0	0	0	(100)
259 - Recycling Account - SWSF	43,529	33,443	39,100	75,000	0	75,000	35,900
Total 3262 - Printing And Binding	**43,725**	**34,072**	**39,200**	**75,000**	**0**	**75,000**	**35,800**
3302 - Electricity							
250 - Refuse Genl Operating Acct -SWSF	232,530	281,218	382,082	437,000	0	437,000	54,918
Total 3302 - Electricity	**232,530**	**281,218**	**382,082**	**437,000**	**0**	**437,000**	**54,918**
3304 - Water							
250 - Refuse Genl Operating Acct -SWSF	104,411	42,249	41,304	47,365	0	47,365	6,061
Total 3304 - Water	**104,411**	**42,249**	**41,304**	**47,365**	**0**	**47,365**	**6,061**
3305 - Sewer							
250 - Refuse Genl Operating Acct -SWSF	52,511	44,158	130,960	88,240	0	88,240	(42,720)
Total 3305 - Sewer	**52,511**	**44,158**	**130,960**	**88,240**	**0**	**88,240**	**(42,720)**
3355 - Electrical Components							
250 - Refuse Genl Operating Acct -SWSF	0	0	100	100	0	100	0
Total 3355 - Electrical Components	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	1,181,232	640,143	321,000	401,000	0	401,000	80,000
Total 3361 - Other Repairs & Maintenance-Motor	**1,181,232**	**640,143**	**321,000**	**401,000**	**0**	**401,000**	**80,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
250 - Refuse Genl Operating Acct -SWSF	1,680	1,345	3,200	3,200	0	3,200	0
255 - Sld Wst Dis Fac Acct - SWSF	2,435	1,390	100	100	0	100	0
Total 3403 - Repairs & Maintenance-Equipment (	**4,115**	**2,735**	**3,300**	**3,300**	**0**	**3,300**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
250 - Refuse Genl Operating Acct -SWSF	11,887	25,398	30,500	25,500	0	25,500	(5,000)
255 - Sld Wst Dis Fac Acct - SWSF	0	0	1,800	1,800	0	1,800	0
Total 3405 - Repairs & Maintenance-Equipment (	**11,887**	**25,398**	**32,300**	**27,300**	**0**	**27,300**	**(5,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
250 - Refuse Genl Operating Acct -SWSF	0	0	500	500	0	500	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3502 - Electrical							
250 - Refuse Genl Operating Acct -SWSF	1,641	0	2,000	2,000	0	2,000	0
Total 3502 - Electrical	**1,641**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**

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B - Current Expenses							
3504 - Painting							
250 - Refuse Genl Operating Acct -SWSF	0	0	5,000	5,000	0	5,000	0
Total 3504 - Painting	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3505 - Plumbing							
250 - Refuse Genl Operating Acct -SWSF	70	0	500	500	0	500	0
Total 3505 - Plumbing	**70**	**0**	**500**	**500**	**0**	**500**	**0**
3507 - Other Repairs To Building & Other Structures							
250 - Refuse Genl Operating Acct -SWSF	1,178	0	2,000	2,000	0	2,000	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	5,000	8,500	0	8,500	3,500
Total 3507 - Other Repairs To Building & Other S	**1,178**	**0**	**7,000**	**10,500**	**0**	**10,500**	**3,500**
3620 - Rentals-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	660,008	358,250	386,000	406,000	0	406,000	20,000
Total 3620 - Rentals-Motor Vehicles	**660,008**	**358,250**	**386,000**	**406,000**	**0**	**406,000**	**20,000**
3630 - Rentals-Office Equipment							
250 - Refuse Genl Operating Acct -SWSF	15,689	22,817	19,600	23,600	0	23,600	4,000
255 - Sld Wst Dis Fac Acct - SWSF	2,189	2,071	5,200	2,300	0	2,300	(2,900)
Total 3630 - Rentals-Office Equipment	**17,878**	**24,888**	**24,800**	**25,900**	**0**	**25,900**	**1,100**
3640 - Rentals-Buildings							
250 - Refuse Genl Operating Acct -SWSF	62,895	59,022	65,000	65,000	0	65,000	0
Total 3640 - Rentals-Buildings	**62,895**	**59,022**	**65,000**	**65,000**	**0**	**65,000**	**0**
3668 - Equipment Rentals							
250 - Refuse Genl Operating Acct -SWSF	6,276	6,571	7,000	7,000	0	7,000	0
Total 3668 - Equipment Rentals	**6,276**	**6,571**	**7,000**	**7,000**	**0**	**7,000**	**0**
3751 - Fees For Memberships & Registration							
250 - Refuse Genl Operating Acct -SWSF	4,315	10,469	23,500	23,500	0	23,500	0
255 - Sld Wst Dis Fac Acct - SWSF	7,469	6,961	11,500	11,500	0	11,500	0
259 - Recycling Account - SWSF	1,945	1,296	0	3,000	0	3,000	3,000
Total 3751 - Fees For Memberships & Registratio	**13,729**	**18,726**	**35,000**	**38,000**	**0**	**38,000**	**3,000**
3752 - Subscriptions							
250 - Refuse Genl Operating Acct -SWSF	220	230	500	500	0	500	0
255 - Sld Wst Dis Fac Acct - SWSF	0	49	0	60	0	60	60
259 - Recycling Account - SWSF	502	395	1,000	1,000	0	1,000	0
Total 3752 - Subscriptions	**722**	**674**	**1,500**	**1,560**	**0**	**1,560**	**60**
3789 - Interest-Vendor Claims							
259 - Recycling Account - SWSF	652	0	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**652**	**0**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
250 - Refuse Genl Operating Acct -SWSF	0	1,110	0	0	0	0	0
Total 3820 - Auto Allowances-Other	**0**	**1,110**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
250 - Refuse Genl Operating Acct -SWSF	113,367	138,123	123,200	142,200	0	142,200	19,000
255 - Sld Wst Dis Fac Acct - SWSF	330	87	5,500	300	0	300	(5,200)
256 - Glass Incentive Account - SWSF	542	0	0	0	0	0	0
259 - Recycling Account - SWSF	3,819	3,836	8,000	8,000	0	8,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**118,058**	**142,046**	**136,700**	**150,500**	**0**	**150,500**	**13,800**
3822 - Parking Fees							
250 - Refuse Genl Operating Acct -SWSF	0	1,031	100	200	0	200	100
255 - Sld Wst Dis Fac Acct - SWSF	0	22	60	80	0	80	20
259 - Recycling Account - SWSF	0	107	500	500	0	500	0
Total 3822 - Parking Fees	**0**	**1,160**	**660**	**780**	**0**	**780**	**120**
3870 - Photography Services							
259 - Recycling Account - SWSF	0	131	5,000	5,000	0	5,000	0
Total 3870 - Photography Services	**0**	**131**	**5,000**	**5,000**	**0**	**5,000**	**0**
3895 - Refuse Disposal Services							
250 - Refuse Genl Operating Acct -SWSF	145,089	0	5,000	5,000	0	5,000	0
255 - Sld Wst Dis Fac Acct - SWSF	0	1,269,470	0	0	0	0	0
259 - Recycling Account - SWSF	0	102,701	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**145,089**	**1,372,171**	**5,000**	**5,000**	**0**	**5,000**	**0**
3898 - Refuse Recycle Surcharge							
250 - Refuse Genl Operating Acct -SWSF	1,409,691	1,349,027	1,985,600	1,985,600	0	1,985,600	0
Total 3898 - Refuse Recycle Surcharge	**1,409,691**	**1,349,027**	**1,985,600**	**1,985,600**	**0**	**1,985,600**	**0**
3906 - Computer Software Maintenance Agreement							
250 - Refuse Genl Operating Acct -SWSF	25,845	25,509	40,000	30,000	0	30,000	(10,000)
Total 3906 - Computer Software Maintenance Ag	**25,845**	**25,509**	**40,000**	**30,000**	**0**	**30,000**	**(10,000)**
3986 - State Disposal Surchare-H-Power							
250 - Refuse Genl Operating Acct -SWSF	93,420	91,286	175,000	175,000	0	175,000	0
Total 3986 - State Disposal Surchare-H-Power	**93,420**	**91,286**	**175,000**	**175,000**	**0**	**175,000**	**0**
3990 - Other Fixed Charges							
250 - Refuse Genl Operating Acct -SWSF	2,062	0	3,300	3,300	0	3,300	0
256 - Glass Incentive Account - SWSF	1,349,096	1,305,479	1,800,000	1,200,000	0	1,200,000	(600,000)
259 - Recycling Account - SWSF	850	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**1,352,008**	**1,305,479**	**1,803,300**	**1,203,300**	**0**	**1,203,300**	**(600,000)**
Total B - Current Expenses	**105,795,850**	**99,379,838**	**159,376,764**	**146,894,095**	**2,000,000**	**148,894,095**	**(10,482,669)**
Total ENV2041	**127,236,664**	**120,771,074**	**180,427,987**	**171,416,224**	**2,036,024**	**173,452,248**	**(6,975,739)**

Department Environmental Services
Organization ENV2103-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	1,394,549	1,504,753	2,199,228	2,308,908	0	2,308,908	109,680
250 - Refuse Genl Operating Acct -SWSF	519,745	514,618	45,000	0	0	0	(45,000)
Total 1101 - Regular Pay	**1,914,294**	**2,019,371**	**2,244,228**	**2,308,908**	**0**	**2,308,908**	**64,680**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	20,148	19,225	24,000	24,000	0	24,000	0
Total 1102 - Non-Holiday Overtime Pay	**20,148**	**19,225**	**24,000**	**24,000**	**0**	**24,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	5,660	1,024	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**5,660**	**1,024**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	123	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**123**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	1	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	326	296	3,000	3,000	0	3,000	0
Total 1109 - Temporary Assignment Pay	**326**	**296**	**3,000**	**3,000**	**0**	**3,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	144,768	0	0	0	(144,768)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**144,768**	**0**	**0**	**0**	**(144,768)**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(658,262)	(689,515)	0	(689,515)	(31,253)
250 - Refuse Genl Operating Acct -SWSF	0	0	493,706	517,519	0	517,519	23,813
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(164,556)**	**(171,996)**	**0**	**(171,996)**	**(7,440)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	1,951	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**1,951**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,942,503**	**2,039,916**	**2,251,440**	**2,163,912**	**0**	**2,163,912**	**(87,528)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	1,400	1,837	6,500	6,500	0	6,500	0
Total 1501 - Service, Merit Or Employee Suggesti	**1,400**	**1,837**	**6,500**	**6,500**	**0**	**6,500**	**0**
2051 - Office Supplies							
170 - Sewer Fund	15,472	15,873	17,000	17,000	0	17,000	0
Total 2051 - Office Supplies	**15,472**	**15,873**	**17,000**	**17,000**	**0**	**17,000**	**0**
2119 - CE Adj To Source Of Funds							
170 - Sewer Fund	0	0	(62,130)	(60,330)	0	(60,330)	1,800
250 - Refuse Genl Operating Acct -SWSF	0	0	62,130	60,330	0	60,330	(1,800)
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	0	107	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**107**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	6,072	1,096	9,500	9,500	0	9,500	0
Total 2331 - Computer Supplies	**6,072**	**1,096**	**9,500**	**9,500**	**0**	**9,500**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	16	8	0	0	0	0	0
Total 2353 - Meals-Lunch	**16**	**8**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	30	20	0	0	0	0	0
Total 2354 - Meals-Dinner	**30**	**20**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
170 - Sewer Fund	0	0	1,200	1,200	0	1,200	0
Total 2356 - Other Food	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	4,144	1,555	2,000	2,000	0	2,000	0
Total 2401 - Educational, Recreational & Scientifi	**4,144**	**1,555**	**2,000**	**2,000**	**0**	**2,000**	**0**
2451 - Regular Gas							
170 - Sewer Fund	15	0	0	0	0	0	0
Total 2451 - Regular Gas	**15**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	0	0	200	200	0	200	0
Total 2505 - Maps And Signs	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2507 - Photography Supplies							
170 - Sewer Fund	0	0	700	700	0	700	0
Total 2507 - Photography Supplies	**0**	**0**	**700**	**700**	**0**	**700**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	5,858	2,572	1,100	4,100	0	4,100	3,000
Total 2508 - Safety Supplies	**5,858**	**2,572**	**1,100**	**4,100**	**0**	**4,100**	**3,000**
2517 - Supplies Not Classified							
170 - Sewer Fund	840	29	4,500	1,500	0	1,500	(3,000)
Total 2517 - Supplies Not Classified	**840**	**29**	**4,500**	**1,500**	**0**	**1,500**	**(3,000)**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	0	424	1,000	1,000	0	1,000	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**424**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	89,995	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**89,995**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	79,478	92,310	206,000	206,000	0	206,000	0
250 - Refuse Genl Operating Acct -SWSF	0	14,535	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**79,478**	**106,845**	**206,000**	**206,000**	**0**	**206,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	4,954	0	2,100	2,100	0	2,100	0
Total 2759 - Parts/Acces/Equip (Other)	**4,954**	**0**	**2,100**	**2,100**	**0**	**2,100**	**0**
3004 - Consultant Services							
170 - Sewer Fund	441,703	469,346	990,000	1,043,000	0	1,043,000	53,000
250 - Refuse Genl Operating Acct -SWSF	0	26,561	0	0	0	0	0
Total 3004 - Consultant Services	**441,703**	**495,907**	**990,000**	**1,043,000**	**0**	**1,043,000**	**53,000**
3005 - Medical Services							
170 - Sewer Fund	1,974	2,147	3,000	3,000	0	3,000	0
Total 3005 - Medical Services	**1,974**	**2,147**	**3,000**	**3,000**	**0**	**3,000**	**0**
3006 - Other Professional Services							
170 - Sewer Fund	29,600	46,700	0	0	0	0	0
Total 3006 - Other Professional Services	**29,600**	**46,700**	**0**	**0**	**0**	**0**	**0**
3008 - Other Non-Professional Services							
170 - Sewer Fund	312	11	350	350	0	350	0
Total 3008 - Other Non-Professional Services	**312**	**11**	**350**	**350**	**0**	**350**	**0**
3015 - Attorney Fees							
170 - Sewer Fund	0	0	250,000	100,000	0	100,000	(150,000)
Total 3015 - Attorney Fees	**0**	**0**	**250,000**	**100,000**	**0**	**100,000**	**(150,000)**
3049 - Other Services - Not Classified							
170 - Sewer Fund	2,150,742	3,890,551	2,452,000	4,604,000	0	4,604,000	2,152,000
Total 3049 - Other Services - Not Classified	**2,150,742**	**3,890,551**	**2,452,000**	**4,604,000**	**0**	**4,604,000**	**2,152,000**
3102 - Postage							
170 - Sewer Fund	2,823	4,680	7,000	7,000	0	7,000	0
Total 3102 - Postage	**2,823**	**4,680**	**7,000**	**7,000**	**0**	**7,000**	**0**
3103 - Telephone							
170 - Sewer Fund	26,926	22,711	15,500	15,500	0	15,500	0
Total 3103 - Telephone	**26,926**	**22,711**	**15,500**	**15,500**	**0**	**15,500**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	0	0	500	500	0	500	0
Total 3105 - Other Communication Services	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	41	252	500	500	0	500	0
Total 3202 - Transportation Of Things (Services)	**41**	**252**	**500**	**500**	**0**	**500**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	41,799	32,633	72,500	72,500	0	72,500	0
Total 3212 - Travel Expense-Out-of-State	**41,799**	**32,633**	**72,500**	**72,500**	**0**	**72,500**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
170 - Sewer Fund	0	48	0	0	0	0	0
Total 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**48**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	19,143	216	75,000	75,000	0	75,000	0
Total 3252 - Advertising & Publication of Notices	**19,143**	**216**	**75,000**	**75,000**	**0**	**75,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
170 - Sewer Fund	1,211	454	5,100	5,100	0	5,100	0
Total 3262 - Printing And Binding	**1,211**	**454**	**5,100**	**5,100**	**0**	**5,100**	**0**
3306 - Other Public Utility Services							
170 - Sewer Fund	633	745	1,000	1,000	0	1,000	0
Total 3306 - Other Public Utility Services	**633**	**745**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	5,542	5,081	5,800	5,800	0	5,800	0
Total 3403 - Repairs & Maintenance-Equipment (	**5,542**	**5,081**	**5,800**	**5,800**	**0**	**5,800**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	217	0	500	500	0	500	0
Total 3405 - Repairs & Maintenance-Equipment (	**217**	**0**	**500**	**500**	**0**	**500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	449	355	2,500	2,500	0	2,500	0
Total 3406 - Repairs & Maintenance-Equipment (	**449**	**355**	**2,500**	**2,500**	**0**	**2,500**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	2,217	213	500	500	0	500	0
Total 3630 - Rentals-Office Equipment	**2,217**	**213**	**500**	**500**	**0**	**500**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	1,142	0	0	0	0	0	0
Total 3668 - Equipment Rentals	**1,142**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
170 - Sewer Fund	1,302	3,005	5,000	9,000	0	9,000	4,000
Total 3670 - Other Rentals	**1,302**	**3,005**	**5,000**	**9,000**	**0**	**9,000**	**4,000**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	125,245	91,662	201,500	201,500	0	201,500	0
Total 3751 - Fees For Memberships & Registratio	**125,245**	**91,662**	**201,500**	**201,500**	**0**	**201,500**	**0**
3752 - Subscriptions							
170 - Sewer Fund	222	16	0	0	0	0	0
Total 3752 - Subscriptions	**222**	**16**	**0**	**0**	**0**	**0**	**0**
3768 - Use For Future 1099 Payments							
170 - Sewer Fund	141,950	0	0	0	0	0	0
Total 3768 - Use For Future 1099 Payments	**141,950**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
170 - Sewer Fund	5	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**5**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	10,330	11,966	16,300	16,300	0	16,300	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**10,330**	**11,966**	**16,300**	**16,300**	**0**	**16,300**	**0**
3822 - Parking Fees							
170 - Sewer Fund	71	187	150	150	0	150	0
Total 3822 - Parking Fees	**71**	**187**	**150**	**150**	**0**	**150**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	595,220	324,469	360,400	425,900	0	425,900	65,500
Total 3906 - Computer Software Maintenance Agr	**595,220**	**324,469**	**360,400**	**425,900**	**0**	**425,900**	**65,500**
Total B - Current Expenses	**3,809,093**	**5,064,375**	**4,716,900**	**6,841,400**	**0**	**6,841,400**	**2,124,500**
Total ENV2103	**5,751,596**	**7,104,291**	**6,968,340**	**9,005,312**	**0**	**9,005,312**	**2,036,972**

Department Environmental Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	594,648	636,328	1,089,180	1,148,208	0	1,148,208	59,028
170 - Sewer Fund	3,469,936	3,426,852	4,234,944	4,411,176	0	4,411,176	176,232
390 - Federal Grants Fund	0	9,848	0	0	0	0	0
Total 1101 - Regular Pay	**4,064,584**	**4,073,028**	**5,324,124**	**5,559,384**	**0**	**5,559,384**	**235,260**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	29,887	64,674	120,000	120,000	0	120,000	0
170 - Sewer Fund	245,000	192,521	416,490	293,460	0	293,460	(123,030)
390 - Federal Grants Fund	12,941	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**287,828**	**257,195**	**536,490**	**413,460**	**0**	**413,460**	**(123,030)**
1105 - Stand-By Pay							
110 - General Fund	0	0	500	400	0	400	(100)
170 - Sewer Fund	619	1,825	5,500	5,500	0	5,500	0
Total 1105 - Stand-By Pay	**619**	**1,825**	**6,000**	**5,900**	**0**	**5,900**	**(100)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	211	6,364	0	0	0	0	0
170 - Sewer Fund	47,292	72,067	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**47,503**	**78,431**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	215	240	1,000	500	0	500	(500)
170 - Sewer Fund	24,299	18,719	40,000	40,500	0	40,500	500
Total 1107 - Holiday Overtime Pay	**24,514**	**18,959**	**41,000**	**41,000**	**0**	**41,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	102	14	1,000	400	0	400	(600)
170 - Sewer Fund	997	677	1,700	1,700	0	1,700	0
Total 1108 - Night Shift Pay	**1,099**	**691**	**2,700**	**2,100**	**0**	**2,100**	**(600)**
1109 - Temporary Assignment Pay							
110 - General Fund	630	1,360	500	500	0	500	0
170 - Sewer Fund	18,793	106,037	18,500	18,500	0	18,500	0
Total 1109 - Temporary Assignment Pay	**19,423**	**107,397**	**19,000**	**19,000**	**0**	**19,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(442,188)	0	0	0	442,188
170 - Sewer Fund	0	0	(456,828)	0	0	0	456,828
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(899,016)**	**0**	**0**	**0**	**899,016**
1120 - Vacancy Cut-Back(Budget)							
170 - Sewer Fund	0	0	(73,344)	(73,344)	0	(73,344)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(73,344)**	**(73,344)**	**0**	**(73,344)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	66,291	69,383	0	0	0	0	0
170 - Sewer Fund	109,396	95,641	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**175,687**	**165,024**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	0	3,551	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**3,551**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
Total A - Salaries	**4,621,257**	**4,706,101**	**4,956,954**	**5,967,500**	**0**	**5,967,500**	**1,010,546**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	297	0	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**297**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	17	0	0	0	0	0	0
Total 1301 - Unemployment Compensation	**17**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	2,549	0	0	0	0	0	0
Total 1401 - Retirement System Contribution	**2,549**	**0**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	100	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**100**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	143	0	0	0	0	0	0
Total 1601 - Fica Tax	**143**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	2,199	0	0	0	0	0	0
Total 1701 - Health Fund	**2,199**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	2,059	5,243	2,000	2,000	0	2,000	0
170 - Sewer Fund	12,077	12,284	25,550	25,550	0	25,550	0
Total 2051 - Office Supplies	**14,136**	**17,527**	**27,550**	**27,550**	**0**	**27,550**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	2,191	0	0	0	0	0
170 - Sewer Fund	1,334	1,393	14,500	14,500	0	14,500	0
Total 2201 - Cleaning and Toilet Supplies	**1,334**	**3,584**	**14,500**	**14,500**	**0**	**14,500**	**0**
2251 - Hydraulic Oil							
170 - Sewer Fund	47	0	50	0	0	0	(50)
Total 2251 - Hydraulic Oil	**47**	**0**	**50**	**0**	**0**	**0**	**(50)**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	181	1,873	200	2,000	0	2,000	1,800
Total 2254 - Other Fuel And Lubricants	**181**	**1,873**	**200**	**2,000**	**0**	**2,000**	**1,800**
2331 - Computer Supplies							
110 - General Fund	3,463	970	3,000	3,000	0	3,000	0
170 - Sewer Fund	5,796	3,348	12,000	12,000	0	12,000	0
Total 2331 - Computer Supplies	**9,259**	**4,318**	**15,000**	**15,000**	**0**	**15,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	210	6	60	60	0	60	0
170 - Sewer Fund	462	18	250	50	0	50	(200)
Total 2352 - Meals-Breakfast	**672**	**24**	**310**	**110**	**0**	**110**	**(200)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	48	8	100	60	0	60	(40)
170 - Sewer Fund	584	40	150	50	0	50	(100)
Total 2353 - Meals-Lunch	**632**	**48**	**250**	**110**	**0**	**110**	**(140)**
2354 - Meals-Dinner							
110 - General Fund	10	10	100	60	0	60	(40)
170 - Sewer Fund	1,440	760	350	670	0	670	320
Total 2354 - Meals-Dinner	**1,450**	**770**	**450**	**730**	**0**	**730**	**280**
2357 - Other Food-Volunteers							
110 - General Fund	0	0	600	600	0	600	0
Total 2357 - Other Food-Volunteers	**0**	**0**	**600**	**600**	**0**	**600**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	43,740	15,095	47,000	47,000	0	47,000	0
170 - Sewer Fund	152,605	142,156	268,000	148,000	0	148,000	(120,000)
Total 2401 - Educational, Recreational & Scientifi	**196,345**	**157,251**	**315,000**	**195,000**	**0**	**195,000**	**(120,000)**
2453 - Unleaded Gas							
170 - Sewer Fund	77	0	0	0	0	0	0
Total 2453 - Unleaded Gas	**77**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
170 - Sewer Fund	18	0	20	0	0	0	(20)
Total 2459 - Other	**18**	**0**	**20**	**0**	**0**	**0**	**(20)**
2502 - Chemical Supplies							
110 - General Fund	3,010	6,853	0	2,000	0	2,000	2,000
170 - Sewer Fund	60,572	70,524	127,250	130,250	0	130,250	3,000
Total 2502 - Chemical Supplies	**63,582**	**77,377**	**127,250**	**132,250**	**0**	**132,250**	**5,000**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
170 - Sewer Fund	0	31	0	0	0	0	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	66	0	1,500	2,000	0	2,000	500
170 - Sewer Fund	48	1,129	0	1,250	0	1,250	1,250
Total 2507 - Photography Supplies	**114**	**1,129**	**1,500**	**3,250**	**0**	**3,250**	**1,750**
2508 - Safety Supplies							
110 - General Fund	2,659	3,613	2,000	2,000	0	2,000	0
170 - Sewer Fund	14,662	8,000	17,500	17,500	0	17,500	0
Total 2508 - Safety Supplies	**17,321**	**11,613**	**19,500**	**19,500**	**0**	**19,500**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	0	4	0	0	0	0	0
Total 2512 - Capscrews, Rivets, Washers, Cottier	**0**	**4**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	950	6,421	1,000	1,000	0	1,000	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**950**	**6,421**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department Environmental Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	12,575	1,457	2,000	500	0	500	(1,500)
170 - Sewer Fund	19,187	32,082	76,000	81,000	0	81,000	5,000
Total 2517 - Supplies Not Classified	**31,762**	**33,539**	**78,000**	**81,500**	**0**	**81,500**	**3,500**
2602 - Hardware							
110 - General Fund	347	595	500	500	0	500	0
170 - Sewer Fund	6,167	868	1,070	1,050	0	1,050	(20)
Total 2602 - Hardware	**6,514**	**1,463**	**1,570**	**1,550**	**0**	**1,550**	**(20)**
2704 - Batteries							
110 - General Fund	411	0	400	2,000	0	2,000	1,600
Total 2704 - Batteries	**411**	**0**	**400**	**2,000**	**0**	**2,000**	**1,600**
2707 - Brake							
170 - Sewer Fund	0	472	0	500	0	500	500
Total 2707 - Brake	**0**	**472**	**0**	**500**	**0**	**500**	**500**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	15	0	0	0	0	0	0
170 - Sewer Fund	123	27	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**138**	**27**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	17	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**17**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	1,303	1,921	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**1,303**	**1,921**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	12,140	4,784	15,500	18,100	0	18,100	2,600
170 - Sewer Fund	2,592	2,442	10,500	10,000	0	10,000	(500)
Total 2756 - Parts & Accessories-Equipment (Co	**14,732**	**7,226**	**26,000**	**28,100**	**0**	**28,100**	**2,100**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	431	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**431**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	102	0	0	0	0	0	0
170 - Sewer Fund	71,046	46,515	150,000	150,000	0	150,000	0
Total 2759 - Parts/Acces/Equip (Other)	**71,148**	**46,515**	**150,000**	**150,000**	**0**	**150,000**	**0**
2803 - Light Bulbs							
170 - Sewer Fund	253	0	445	400	0	400	(45)
Total 2803 - Light Bulbs	**253**	**0**	**445**	**400**	**0**	**400**	**(45)**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	155	0	200	0	0	0	(200)
Total 2804 - Other Electrical Supplies & Materials	**155**	**0**	**200**	**0**	**0**	**0**	**(200)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	12	0	0	0	0	0	0
170 - Sewer Fund	1,969	503	2,550	2,550	0	2,550	0
Total 2902 - Tools, Implements & Utensils (Small	**1,981**	**503**	**2,550**	**2,550**	**0**	**2,550**	**0**
3004 - Consultant Services							
110 - General Fund	3,975,227	3,868,667	4,160,000	4,055,000	0	4,055,000	(105,000)
390 - Federal Grants Fund	0	0	0	210,000	0	210,000	210,000
Total 3004 - Consultant Services	**3,975,227**	**3,868,667**	**4,160,000**	**4,265,000**	**0**	**4,265,000**	**105,000**
3005 - Medical Services							
170 - Sewer Fund	0	1,225	0	0	0	0	0
Total 3005 - Medical Services	**0**	**1,225**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
170 - Sewer Fund	467,570	426,328	1,175,000	1,010,654	0	1,010,654	(164,346)
Total 3006 - Other Professional Services	**467,570**	**426,328**	**1,175,000**	**1,010,654**	**0**	**1,010,654**	**(164,346)**
3035 - Janitorial & Custodial Services							
170 - Sewer Fund	10,387	2,005	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**10,387**	**2,005**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
170 - Sewer Fund	1,475	2,120	3,000	3,000	0	3,000	0
Total 3036 - Laundry & Linen Services	**1,475**	**2,120**	**3,000**	**3,000**	**0**	**3,000**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	402,560	341,242	850,000	850,000	0	850,000	0
Total 3037 - Oil & Laboratory Analysis	**402,560**	**341,242**	**850,000**	**850,000**	**0**	**850,000**	**0**
3039 - Recycling Services							
170 - Sewer Fund	928	895	0	0	0	0	0
Total 3039 - Recycling Services	**928**	**895**	**0**	**0**	**0**	**0**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	500	3,832	25,000	25,000	0	25,000	0
Total 3041 - Liquid Waste Disposal (including ma	**500**	**3,832**	**25,000**	**25,000**	**0**	**25,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	8,457	8,204	0	0	0	0	0
170 - Sewer Fund	556,495	60,523	155,000	50,000	0	50,000	(105,000)
390 - Federal Grants Fund	60,000	0	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**624,952**	**68,727**	**155,000**	**50,000**	**0**	**50,000**	**(105,000)**
3102 - Postage							
110 - General Fund	0	0	2,576	4,000	0	4,000	1,424
170 - Sewer Fund	8,596	4,648	9,475	9,415	0	9,415	(60)
Total 3102 - Postage	**8,596**	**4,648**	**12,051**	**13,415**	**0**	**13,415**	**1,364**
3103 - Telephone							
110 - General Fund	6,639	3,817	14,400	8,640	0	8,640	(5,760)
170 - Sewer Fund	17,250	14,771	24,300	24,300	0	24,300	0
Total 3103 - Telephone	**23,889**	**18,588**	**38,700**	**32,940**	**0**	**32,940**	**(5,760)**

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B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	1,049	488	0	0	0	0	0
170 - Sewer Fund	1,964	1,372	1,100	1,100	0	1,100	0
Total 3105 - Other Communication Services	**3,013**	**1,860**	**1,100**	**1,100**	**0**	**1,100**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	932	1,984	800	800	0	800	0
170 - Sewer Fund	21,481	15,151	11,100	12,100	0	12,100	1,000
Total 3202 - Transportation Of Things (Services)	**22,413**	**17,135**	**11,900**	**12,900**	**0**	**12,900**	**1,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,774	0	0	0	0	0
170 - Sewer Fund	29,822	29,786	82,315	88,700	0	88,700	6,385
Total 3212 - Travel Expense-Out-of-State	**29,822**	**32,560**	**82,315**	**88,700**	**0**	**88,700**	**6,385**
3252 - Advertising & Publication of Notices							
110 - General Fund	6,129	28,762	40,000	40,000	0	40,000	0
170 - Sewer Fund	267	0	3,300	3,000	0	3,000	(300)
Total 3252 - Advertising & Publication of Notices	**6,396**	**28,762**	**43,300**	**43,000**	**0**	**43,000**	**(300)**
3262 - Printing And Binding							
110 - General Fund	3,701	4,964	40,000	40,000	0	40,000	0
170 - Sewer Fund	1,059	191	0	0	0	0	0
Total 3262 - Printing And Binding	**4,760**	**5,155**	**40,000**	**40,000**	**0**	**40,000**	**0**
3306 - Other Public Utility Services							
170 - Sewer Fund	0	0	800	800	0	800	0
Total 3306 - Other Public Utility Services	**0**	**0**	**800**	**800**	**0**	**800**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	0	1,262	0	2,500	0	2,500	2,500
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**1,262**	**0**	**2,500**	**0**	**2,500**	**2,500**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	1,106	338	1,600	1,600	0	1,600	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,106**	**338**	**1,600**	**1,600**	**0**	**1,600**	**0**
3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)							
170 - Sewer Fund	0	471	0	0	0	0	0
Total 3404 - Repairs & Maintenance-Equipment (I	**0**	**471**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,913	0	3,000	3,000	0	3,000	0
170 - Sewer Fund	31,109	41,244	81,000	86,000	0	86,000	5,000
Total 3405 - Repairs & Maintenance-Equipment (	**37,022**	**41,244**	**84,000**	**89,000**	**0**	**89,000**	**5,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	500	500	0	500	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,000	9,000	0	0	0	0	0
170 - Sewer Fund	20,464	14,056	10,000	11,000	0	11,000	1,000
Total 3630 - Rentals-Office Equipment	**29,464**	**23,056**	**10,000**	**11,000**	**0**	**11,000**	**1,000**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3635 - Rentals-Educational, Scientific & Recreational Equipment							
110 - General Fund	187	0	0	0	0	0	0
Total 3635 - Rentals-Educational, Scientific & Re	**187**	**0**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	40	0	0	0	0	0
Total 3640 - Rentals-Buildings	**0**	**40**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	1,869	2,794	11,000	11,000	0	11,000	0
170 - Sewer Fund	5,694	8,150	8,000	5,100	0	5,100	(2,900)
Total 3670 - Other Rentals	**7,563**	**10,944**	**19,000**	**16,100**	**0**	**16,100**	**(2,900)**
3706 - Tuition Payments							
170 - Sewer Fund	114	0	0	0	0	0	0
Total 3706 - Tuition Payments	**114**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	810	1,093	8,000	13,600	0	13,600	5,600
170 - Sewer Fund	23,707	14,943	23,800	18,500	0	18,500	(5,300)
Total 3751 - Fees For Memberships & Registratio	**24,517**	**16,036**	**31,800**	**32,100**	**0**	**32,100**	**300**
3752 - Subscriptions							
170 - Sewer Fund	323	113	2,200	2,200	0	2,200	0
Total 3752 - Subscriptions	**323**	**113**	**2,200**	**2,200**	**0**	**2,200**	**0**
3820 - Auto Allowances-Other							
170 - Sewer Fund	0	0	0	1,200	0	1,200	1,200
Total 3820 - Auto Allowances-Other	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**1,200**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	490	1,107	3,300	3,300	0	3,300	0
170 - Sewer Fund	7,251	6,981	9,200	8,000	0	8,000	(1,200)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**7,741**	**8,088**	**12,500**	**11,300**	**0**	**11,300**	**(1,200)**
3822 - Parking Fees							
110 - General Fund	0	13	300	300	0	300	0
170 - Sewer Fund	154	207	790	1,300	0	1,300	510
Total 3822 - Parking Fees	**154**	**220**	**1,090**	**1,600**	**0**	**1,600**	**510**
3870 - Photography Services							
170 - Sewer Fund	0	170	0	0	0	0	0
Total 3870 - Photography Services	**0**	**170**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	800	800	0	800	0
Total 3906 - Computer Software Maintenance Ag	**0**	**0**	**800**	**800**	**0**	**800**	**0**
3910 - Oil & Laboratory Analysis Service							
110 - General Fund	443	2,001	0	0	0	0	0
Total 3910 - Oil & Laboratory Analysis Service	**443**	**2,001**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	232	250	0	0	0	0	0
Total 3990 - Other Fixed Charges	**232**	**250**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**6,131,091**	**5,302,149**	**7,544,001**	**7,284,609**	**0**	**7,284,609**	**(259,392)**

Department Environmental Services
Organization ENV2110-Environmental Quality

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
Total ENV2110	**10,752,348**	**10,008,250**	**12,500,955**	**13,252,109**	**0**	**13,252,109**	**751,154**

Department Environmental Services
Organization ENV2114-Collection System Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	4,785,711	6,544,882	9,155,904	9,649,620	0	9,649,620	493,716
Total 1101 - Regular Pay	**4,785,711**	**6,544,882**	**9,155,904**	**9,649,620**	**0**	**9,649,620**	**493,716**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	756,727	1,062,085	900,000	925,000	0	925,000	25,000
Total 1102 - Non-Holiday Overtime Pay	**756,727**	**1,062,085**	**900,000**	**925,000**	**0**	**925,000**	**25,000**
1103 - Hazards Pay							
170 - Sewer Fund	2,037	4,853	3,000	4,000	0	4,000	1,000
Total 1103 - Hazards Pay	**2,037**	**4,853**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
1105 - Stand-By Pay							
170 - Sewer Fund	12	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**12**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	37,749	63,201	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**37,749**	**63,201**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	30,802	92,077	45,000	45,000	0	45,000	0
Total 1107 - Holiday Overtime Pay	**30,802**	**92,077**	**45,000**	**45,000**	**0**	**45,000**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	16,025	29,378	16,000	16,000	0	16,000	0
Total 1108 - Night Shift Pay	**16,025**	**29,378**	**16,000**	**16,000**	**0**	**16,000**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	15,881	20,127	25,000	25,000	0	25,000	0
Total 1109 - Temporary Assignment Pay	**15,881**	**20,127**	**25,000**	**25,000**	**0**	**25,000**	**0**
1111 - Missed Route							
170 - Sewer Fund	36	0	0	0	0	0	0
Total 1111 - Missed Route	**36**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
170 - Sewer Fund	0	0	(2,221,836)	0	0	0	2,221,836
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(2,221,836)**	**0**	**0**	**0**	**2,221,836**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	7,208	6,281	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**7,208**	**6,281**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	92,684	88,266	0	0	0	0	0
Total 1201 - Temporary Total Disability	**92,684**	**88,266**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**5,744,872**	**7,911,150**	**7,923,068**	**10,664,620**	**0**	**10,664,620**	**2,741,552**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	50	150	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**150**	**0**	**0**	**0**	**0**	**0**

Department Environmental Services
Organization ENV2114-Collection System Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	13,881	25,765	13,000	13,000	0	13,000	0
Total 2051 - Office Supplies	**13,881**	**25,765**	**13,000**	**13,000**	**0**	**13,000**	**0**
2152 - Soil							
170 - Sewer Fund	0	0	1,000	1,000	0	1,000	0
Total 2152 - Soil	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	0	0	4,500	1,500	0	1,500	(3,000)
Total 2153 - Other Nursery, Botanical & Horticult	**0**	**0**	**4,500**	**1,500**	**0**	**1,500**	**(3,000)**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	24,454	41,750	34,500	34,500	0	34,500	0
Total 2201 - Cleaning and Toilet Supplies	**24,454**	**41,750**	**34,500**	**34,500**	**0**	**34,500**	**0**
2251 - Hydraulic Oil							
170 - Sewer Fund	0	538	0	0	0	0	0
Total 2251 - Hydraulic Oil	**0**	**538**	**0**	**0**	**0**	**0**	**0**
2252 - Engine Oil							
170 - Sewer Fund	908	276	0	0	0	0	0
Total 2252 - Engine Oil	**908**	**276**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	115	1,142	30,250	30,250	0	30,250	0
Total 2254 - Other Fuel And Lubricants	**115**	**1,142**	**30,250**	**30,250**	**0**	**30,250**	**0**
2255 - Diesel							
170 - Sewer Fund	0	0	336,300	290,000	0	290,000	(46,300)
Total 2255 - Diesel	**0**	**0**	**336,300**	**290,000**	**0**	**290,000**	**(46,300)**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	0	1,923	23,000	23,000	0	23,000	0
Total 2256 - Liquified Petroleum Gas	**0**	**1,923**	**23,000**	**23,000**	**0**	**23,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
170 - Sewer Fund	0	0	2,000	2,000	0	2,000	0
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	8,164	7,009	6,500	6,500	0	6,500	0
Total 2331 - Computer Supplies	**8,164**	**7,009**	**6,500**	**6,500**	**0**	**6,500**	**0**
2352 - Meals-Breakfast							
170 - Sewer Fund	3,150	4,344	7,000	7,000	0	7,000	0
Total 2352 - Meals-Breakfast	**3,150**	**4,344**	**7,000**	**7,000**	**0**	**7,000**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	3,920	4,744	8,500	8,500	0	8,500	0
Total 2353 - Meals-Lunch	**3,920**	**4,744**	**8,500**	**8,500**	**0**	**8,500**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	19,670	30,330	21,000	21,000	0	21,000	0
Total 2354 - Meals-Dinner	**19,670**	**30,330**	**21,000**	**21,000**	**0**	**21,000**	**0**

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B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	150	0	800	600	0	600	(200)
Total 2401 - Educational, Recreational & Scientifi	**150**	**0**	**800**	**600**	**0**	**600**	**(200)**
2451 - Regular Gas							
170 - Sewer Fund	15	0	0	0	0	0	0
Total 2451 - Regular Gas	**15**	**0**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
170 - Sewer Fund	85	140	0	0	0	0	0
Total 2453 - Unleaded Gas	**85**	**140**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
170 - Sewer Fund	15,157	24,080	23,600	25,000	0	25,000	1,400
Total 2454 - Diesel	**15,157**	**24,080**	**23,600**	**25,000**	**0**	**25,000**	**1,400**
2456 - Hydraulic Oil							
170 - Sewer Fund	1,254	179	500	500	0	500	0
Total 2456 - Hydraulic Oil	**1,254**	**179**	**500**	**500**	**0**	**500**	**0**
2457 - Engine Oil							
170 - Sewer Fund	275	1,086	4,000	8,000	0	8,000	4,000
Total 2457 - Engine Oil	**275**	**1,086**	**4,000**	**8,000**	**0**	**8,000**	**4,000**
2458 - Transmission Oil							
170 - Sewer Fund	0	0	500	500	0	500	0
Total 2458 - Transmission Oil	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2459 - Other							
170 - Sewer Fund	406	149	0	0	0	0	0
Total 2459 - Other	**406**	**149**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	38,630	74,038	165,000	175,000	0	175,000	10,000
Total 2502 - Chemical Supplies	**38,630**	**74,038**	**165,000**	**175,000**	**0**	**175,000**	**10,000**
2505 - Maps And Signs							
170 - Sewer Fund	4,434	0	1,800	1,800	0	1,800	0
Total 2505 - Maps And Signs	**4,434**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0**
2507 - Photography Supplies							
170 - Sewer Fund	689	0	0	0	0	0	0
Total 2507 - Photography Supplies	**689**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	113,286	162,474	126,000	128,000	0	128,000	2,000
Total 2508 - Safety Supplies	**113,286**	**162,474**	**126,000**	**128,000**	**0**	**128,000**	**2,000**
2509 - Welding Supplies							
170 - Sewer Fund	496	788	1,000	2,000	0	2,000	1,000
Total 2509 - Welding Supplies	**496**	**788**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	5,183	66,152	6,100	6,100	0	6,100	0
Total 2510 - Fittings, Couplings, Gauges, Valves	**5,183**	**66,152**	**6,100**	**6,100**	**0**	**6,100**	**0**

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B - Current Expenses							
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	25	1,099	9,000	9,000	0	9,000	0
Total 2511 - Galvanized & Aluminum Sheet, Angl	**25**	**1,099**	**9,000**	**9,000**	**0**	**9,000**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	2,491	755	7,500	6,500	0	6,500	(1,000)
Total 2512 - Capscrews, Rivets, Washers, Cottier	**2,491**	**755**	**7,500**	**6,500**	**0**	**6,500**	**(1,000)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	1,412	8,864	13,500	13,500	0	13,500	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**1,412**	**8,864**	**13,500**	**13,500**	**0**	**13,500**	**0**
2514 - Degreaser, Bus Part Cleaning Chemicals							
170 - Sewer Fund	(31)	0	0	0	0	0	0
Total 2514 - Degreaser, Bus Part Cleaning Chemi	**(31)**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	151,154	114,163	88,000	93,000	0	93,000	5,000
Total 2517 - Supplies Not Classified	**151,154**	**114,163**	**88,000**	**93,000**	**0**	**93,000**	**5,000**
2602 - Hardware							
170 - Sewer Fund	1,393	8,733	17,000	17,000	0	17,000	0
Total 2602 - Hardware	**1,393**	**8,733**	**17,000**	**17,000**	**0**	**17,000**	**0**
2603 - Lumber							
170 - Sewer Fund	5,088	10,505	10,000	10,000	0	10,000	0
Total 2603 - Lumber	**5,088**	**10,505**	**10,000**	**10,000**	**0**	**10,000**	**0**
2604 - Masonry							
170 - Sewer Fund	9,193	15,538	8,000	8,000	0	8,000	0
Total 2604 - Masonry	**9,193**	**15,538**	**8,000**	**8,000**	**0**	**8,000**	**0**
2605 - Plumbing							
170 - Sewer Fund	27,072	91,954	85,000	200,000	0	200,000	115,000
Total 2605 - Plumbing	**27,072**	**91,954**	**85,000**	**200,000**	**0**	**200,000**	**115,000**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	63,468	85,314	15,000	100,000	0	100,000	85,000
Total 2607 - Other Building & Construction Mater	**63,468**	**85,314**	**15,000**	**100,000**	**0**	**100,000**	**85,000**
2651 - Aggregate							
170 - Sewer Fund	13,456	26,005	25,000	40,000	0	40,000	15,000
Total 2651 - Aggregate	**13,456**	**26,005**	**25,000**	**40,000**	**0**	**40,000**	**15,000**
2652 - Bitumul							
170 - Sewer Fund	39,499	40,839	30,000	45,000	0	45,000	15,000
Total 2652 - Bitumul	**39,499**	**40,839**	**30,000**	**45,000**	**0**	**45,000**	**15,000**
2653 - Concrete							
170 - Sewer Fund	1,761	15,769	10,000	40,000	0	40,000	30,000
Total 2653 - Concrete	**1,761**	**15,769**	**10,000**	**40,000**	**0**	**40,000**	**30,000**
2654 - Other Highway Materials							
170 - Sewer Fund	143	1,159	0	0	0	0	0
Total 2654 - Other Highway Materials	**143**	**1,159**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2701 - Tires (New)							
170 - Sewer Fund	709	0	0	0	0	0	0
Total 2701 - Tires (New)	**709**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
170 - Sewer Fund	2,213	2,021	2,000	2,000	0	2,000	0
Total 2704 - Batteries	**2,213**	**2,021**	**2,000**	**2,000**	**0**	**2,000**	**0**
2707 - Brake							
170 - Sewer Fund	490	0	0	0	0	0	0
Total 2707 - Brake	**490**	**0**	**0**	**0**	**0**	**0**	**0**
2710 - Cooling							
170 - Sewer Fund	0	334	0	0	0	0	0
Total 2710 - Cooling	**0**	**334**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
170 - Sewer Fund	4,212	2,796	0	0	0	0	0
Total 2711 - Electrical	**4,212**	**2,796**	**0**	**0**	**0**	**0**	**0**
2713 - Fuel System							
170 - Sewer Fund	16	1,197	0	0	0	0	0
Total 2713 - Fuel System	**16**	**1,197**	**0**	**0**	**0**	**0**	**0**
2715 - Steering							
170 - Sewer Fund	46	0	0	0	0	0	0
Total 2715 - Steering	**46**	**0**	**0**	**0**	**0**	**0**	**0**
2718 - Body And Frame							
170 - Sewer Fund	313	0	0	0	0	0	0
Total 2718 - Body And Frame	**313**	**0**	**0**	**0**	**0**	**0**	**0**
2719 - Windshield							
170 - Sewer Fund	24	80	0	0	0	0	0
Total 2719 - Windshield	**24**	**80**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	24,702	40,316	45,000	45,000	0	45,000	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**24,702**	**40,316**	**45,000**	**45,000**	**0**	**45,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	0	18,039	61,000	61,000	0	61,000	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**18,039**	**61,000**	**61,000**	**0**	**61,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	0	38,711	1,100,000	1,400,000	0	1,400,000	300,000
Total 2752 - Parts & Accessories-Equipment (Att	**0**	**38,711**	**1,100,000**	**1,400,000**	**0**	**1,400,000**	**300,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	546	73	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**546**	**73**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	0	1,146	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**1,146**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	683	1,321	4,000	4,000	0	4,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**683**	**1,321**	**4,000**	**4,000**	**0**	**4,000**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	195,185	299,491	200,000	229,000	0	229,000	29,000
Total 2759 - Parts/Acces/Equip (Other)	**195,185**	**299,491**	**200,000**	**229,000**	**0**	**229,000**	**29,000**
2801 - Heavy Wires And Devices							
170 - Sewer Fund	0	0	0	2,000	0	2,000	2,000
Total 2801 - Heavy Wires And Devices	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2802 - Light Wires And Devices							
170 - Sewer Fund	465	0	0	2,000	0	2,000	2,000
Total 2802 - Light Wires And Devices	**465**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2803 - Light Bulbs							
170 - Sewer Fund	0	148	1,250	3,000	0	3,000	1,750
Total 2803 - Light Bulbs	**0**	**148**	**1,250**	**3,000**	**0**	**3,000**	**1,750**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	53	20,813	31,500	31,500	0	31,500	0
Total 2804 - Other Electrical Supplies & Materials	**53**	**20,813**	**31,500**	**31,500**	**0**	**31,500**	**0**
2851 - Other Materials							
170 - Sewer Fund	0	57	0	0	0	0	0
Total 2851 - Other Materials	**0**	**57**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	41,906	62,045	37,500	37,500	0	37,500	0
Total 2902 - Tools, Implements & Utensils (Small	**41,906**	**62,045**	**37,500**	**37,500**	**0**	**37,500**	**0**
3005 - Medical Services							
170 - Sewer Fund	3,578	5,046	3,500	3,500	0	3,500	0
Total 3005 - Medical Services	**3,578**	**5,046**	**3,500**	**3,500**	**0**	**3,500**	**0**
3031 - Alarm Services							
170 - Sewer Fund	0	691	0	0	0	0	0
Total 3031 - Alarm Services	**0**	**691**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
170 - Sewer Fund	1,342	3,268	1,500	1,500	0	1,500	0
Total 3038 - Pest Control	**1,342**	**3,268**	**1,500**	**1,500**	**0**	**1,500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	183	503	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**183**	**503**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
170 - Sewer Fund	1,504	1,860	0	0	0	0	0
Total 3042 - Towing Services	**1,504**	**1,860**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	0	35,808	111,000	126,000	0	126,000	15,000
Total 3043 - Tree Trimming & Pruning Services	**0**	**35,808**	**111,000**	**126,000**	**0**	**126,000**	**15,000**

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B - Current Expenses							
3049 - Other Services - Not Classified							
170 - Sewer Fund	1,238,058	2,110,731	4,645,000	3,957,000	0	3,957,000	(688,000)
Total 3049 - Other Services - Not Classified	**1,238,058**	**2,110,731**	**4,645,000**	**3,957,000**	**0**	**3,957,000**	**(688,000)**
3102 - Postage							
170 - Sewer Fund	4,430	101	3,000	4,000	0	4,000	1,000
Total 3102 - Postage	**4,430**	**101**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
3103 - Telephone							
170 - Sewer Fund	12,705	27,657	26,000	26,000	0	26,000	0
Total 3103 - Telephone	**12,705**	**27,657**	**26,000**	**26,000**	**0**	**26,000**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	41,439	9,604	37,000	42,000	0	42,000	5,000
Total 3105 - Other Communication Services	**41,439**	**9,604**	**37,000**	**42,000**	**0**	**42,000**	**5,000**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	4,913	11,339	20,000	14,000	0	14,000	(6,000)
Total 3212 - Travel Expense-Out-of-State	**4,913**	**11,339**	**20,000**	**14,000**	**0**	**14,000**	**(6,000)**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	2,982	6,059	5,000	6,000	0	6,000	1,000
Total 3252 - Advertising & Publication of Notices	**2,982**	**6,059**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
3262 - Printing And Binding							
170 - Sewer Fund	7	474	500	500	0	500	0
Total 3262 - Printing And Binding	**7**	**474**	**500**	**500**	**0**	**500**	**0**
3302 - Electricity							
170 - Sewer Fund	64,605	5,046,225	3,987,101	5,500,000	0	5,500,000	1,512,899
Total 3302 - Electricity	**64,605**	**5,046,225**	**3,987,101**	**5,500,000**	**0**	**5,500,000**	**1,512,899**
3304 - Water							
170 - Sewer Fund	28,048	168,428	192,368	170,000	0	170,000	(22,368)
Total 3304 - Water	**28,048**	**168,428**	**192,368**	**170,000**	**0**	**170,000**	**(22,368)**
3305 - Sewer							
170 - Sewer Fund	4,805	5,288	5,000	6,500	0	6,500	1,500
Total 3305 - Sewer	**4,805**	**5,288**	**5,000**	**6,500**	**0**	**6,500**	**1,500**
3352 - Brake Components							
170 - Sewer Fund	8,025	6,020	0	0	0	0	0
Total 3352 - Brake Components	**8,025**	**6,020**	**0**	**0**	**0**	**0**	**0**
3354 - Machine Work							
170 - Sewer Fund	0	326	0	0	0	0	0
Total 3354 - Machine Work	**0**	**326**	**0**	**0**	**0**	**0**	**0**
3355 - Electrical Components							
170 - Sewer Fund	18,944	20,751	0	0	0	0	0
Total 3355 - Electrical Components	**18,944**	**20,751**	**0**	**0**	**0**	**0**	**0**
3358 - Alignments							
170 - Sewer Fund	2,139	2,183	0	0	0	0	0
Total 3358 - Alignments	**2,139**	**2,183**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3359 - Radiators							
170 - Sewer Fund	0	859	0	0	0	0	0
Total 3359 - Radiators	**0**	**859**	**0**	**0**	**0**	**0**	**0**
3360 - Tires							
170 - Sewer Fund	1,484	12,169	0	0	0	0	0
Total 3360 - Tires	**1,484**	**12,169**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	82,476	129,065	250,000	300,000	0	300,000	50,000
Total 3361 - Other Repairs & Maintenance-Motor	**82,476**	**129,065**	**250,000**	**300,000**	**0**	**300,000**	**50,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	57,676	35,576	25,100	50,000	0	50,000	24,900
Total 3405 - Repairs & Maintenance-Equipment (	**57,676**	**35,576**	**25,100**	**50,000**	**0**	**50,000**	**24,900**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	593	0	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**593**	**0**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
170 - Sewer Fund	0	683	0	0	0	0	0
Total 3505 - Plumbing	**0**	**683**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	18,000	18,000	20,000	20,000	0	20,000	0
Total 3630 - Rentals-Office Equipment	**18,000**	**18,000**	**20,000**	**20,000**	**0**	**20,000**	**0**
3640 - Rentals-Buildings							
170 - Sewer Fund	204,787	384,828	360,000	420,000	0	420,000	60,000
Total 3640 - Rentals-Buildings	**204,787**	**384,828**	**360,000**	**420,000**	**0**	**420,000**	**60,000**
3668 - Equipment Rentals							
170 - Sewer Fund	3,813	12,688	2,000	10,000	0	10,000	8,000
Total 3668 - Equipment Rentals	**3,813**	**12,688**	**2,000**	**10,000**	**0**	**10,000**	**8,000**
3670 - Other Rentals							
170 - Sewer Fund	7,653	28,439	15,000	15,000	0	15,000	0
Total 3670 - Other Rentals	**7,653**	**28,439**	**15,000**	**15,000**	**0**	**15,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	16,546	41,535	30,000	30,000	0	30,000	0
Total 3751 - Fees For Memberships & Registratio	**16,546**	**41,535**	**30,000**	**30,000**	**0**	**30,000**	**0**
3752 - Subscriptions							
170 - Sewer Fund	0	2,400	500	500	0	500	0
Total 3752 - Subscriptions	**0**	**2,400**	**500**	**500**	**0**	**500**	**0**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	0	13	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**13**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	6,993	11,839	9,000	9,000	0	9,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**6,993**	**11,839**	**9,000**	**9,000**	**0**	**9,000**	**0**

Department Environmental Services
Organization ENV2114-Collection System Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
170 - Sewer Fund	61	59	100	100	0	100	0
Total 3822 - Parking Fees	**61**	**59**	**100**	**100**	**0**	**100**	**0**
3835 - Uniform Allowances							
170 - Sewer Fund	3,790	1,597	0	0	0	0	0
Total 3835 - Uniform Allowances	**3,790**	**1,597**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	2,940	9,798	7,500	15,000	0	15,000	7,500
Total 3836 - Uniform Maintenance Allowance	**2,940**	**9,798**	**7,500**	**15,000**	**0**	**15,000**	**7,500**
3871 - Towing Services							
170 - Sewer Fund	1,650	0	0	0	0	0	0
Total 3871 - Towing Services	**1,650**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
170 - Sewer Fund	2,865	22,243	15,000	15,000	0	15,000	0
Total 3937 - Uniform Expense	**2,865**	**22,243**	**15,000**	**15,000**	**0**	**15,000**	**0**
Total B - Current Expenses	**2,691,093**	**9,530,495**	**12,388,269**	**13,926,350**	**0**	**13,926,350**	**1,538,081**
Total ENV2114	**8,435,965**	**17,441,645**	**20,311,337**	**24,590,970**	**0**	**24,590,970**	**4,279,633**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	12,912,661	12,487,601	17,226,000	18,090,972	0	18,090,972	864,972
Total 1101 - Regular Pay	**12,912,661**	**12,487,601**	**17,226,000**	**18,090,972**	**0**	**18,090,972**	**864,972**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	1,659,504	1,852,318	2,200,000	1,986,020	0	1,986,020	(213,980)
Total 1102 - Non-Holiday Overtime Pay	**1,659,504**	**1,852,318**	**2,200,000**	**1,986,020**	**0**	**1,986,020**	**(213,980)**
1103 - Hazards Pay							
170 - Sewer Fund	14,795	18,169	23,143	19,986	0	19,986	(3,157)
Total 1103 - Hazards Pay	**14,795**	**18,169**	**23,143**	**19,986**	**0**	**19,986**	**(3,157)**
1105 - Stand-By Pay							
170 - Sewer Fund	1,926	2,057	605	3,229	0	3,229	2,624
Total 1105 - Stand-By Pay	**1,926**	**2,057**	**605**	**3,229**	**0**	**3,229**	**2,624**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	103,922	86,042	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**103,922**	**86,042**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	389,520	303,648	521,450	334,012	0	334,012	(187,438)
Total 1107 - Holiday Overtime Pay	**389,520**	**303,648**	**521,450**	**334,012**	**0**	**334,012**	**(187,438)**
1108 - Night Shift Pay							
170 - Sewer Fund	76,208	67,199	115,082	73,919	0	73,919	(41,163)
Total 1108 - Night Shift Pay	**76,208**	**67,199**	**115,082**	**73,919**	**0**	**73,919**	**(41,163)**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	347,779	407,672	365,279	448,439	0	448,439	83,160
Total 1109 - Temporary Assignment Pay	**347,779**	**407,672**	**365,279**	**448,439**	**0**	**448,439**	**83,160**
1120C - Vacancy Cut-Back (Other Adj)							
170 - Sewer Fund	0	0	(1,689,789)	0	0	0	1,689,789
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,689,789)**	**0**	**0**	**0**	**1,689,789**
1120 - Vacancy Cut-Back(Budget)							
170 - Sewer Fund	0	0	(3,059,235)	(3,059,235)	0	(3,059,235)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(3,059,235)**	**(3,059,235)**	**0**	**(3,059,235)**	**0**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	396,487	264,290	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**396,487**	**264,290**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	76,948	89,313	0	0	0	0	0
Total 1201 - Temporary Total Disability	**76,948**	**89,313**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**15,979,750**	**15,578,309**	**15,702,535**	**17,897,342**	**0**	**17,897,342**	**2,194,807**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	50	13	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**13**	**0**	**0**	**0**	**0**	**0**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	92,206	79,626	68,500	73,500	0	73,500	5,000
Total 2051 - Office Supplies	**92,206**	**79,626**	**68,500**	**73,500**	**0**	**73,500**	**5,000**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	24,893	10,315	32,000	35,000	0	35,000	3,000
Total 2153 - Other Nursery, Botanical & Horticult	**24,893**	**10,315**	**32,000**	**35,000**	**0**	**35,000**	**3,000**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	92,882	107,467	128,000	123,000	0	123,000	(5,000)
Total 2201 - Cleaning and Toilet Supplies	**92,882**	**107,467**	**128,000**	**123,000**	**0**	**123,000**	**(5,000)**
2251 - Hydraulic Oil							
170 - Sewer Fund	2,395	686	0	0	0	0	0
Total 2251 - Hydraulic Oil	**2,395**	**686**	**0**	**0**	**0**	**0**	**0**
2252 - Engine Oil							
170 - Sewer Fund	508	1,578	0	0	0	0	0
Total 2252 - Engine Oil	**508**	**1,578**	**0**	**0**	**0**	**0**	**0**
2253 - Transmission Oil							
170 - Sewer Fund	321	798	0	0	0	0	0
Total 2253 - Transmission Oil	**321**	**798**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	108,732	91,391	90,000	90,000	0	90,000	0
Total 2254 - Other Fuel And Lubricants	**108,732**	**91,391**	**90,000**	**90,000**	**0**	**90,000**	**0**
2255 - Diesel							
170 - Sewer Fund	634,116	697,373	1,121,000	1,000,000	0	1,000,000	(121,000)
Total 2255 - Diesel	**634,116**	**697,373**	**1,121,000**	**1,000,000**	**0**	**1,000,000**	**(121,000)**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	12,895	11,711	6,000	13,000	0	13,000	7,000
Total 2256 - Liquified Petroleum Gas	**12,895**	**11,711**	**6,000**	**13,000**	**0**	**13,000**	**7,000**
2331 - Computer Supplies							
170 - Sewer Fund	25,797	2,062	0	25,125	0	25,125	25,125
Total 2331 - Computer Supplies	**25,797**	**2,062**	**0**	**25,125**	**0**	**25,125**	**25,125**
2352 - Meals-Breakfast							
170 - Sewer Fund	16,722	20,268	19,000	22,295	0	22,295	3,295
Total 2352 - Meals-Breakfast	**16,722**	**20,268**	**19,000**	**22,295**	**0**	**22,295**	**3,295**
2353 - Meals-Lunch							
170 - Sewer Fund	20,208	24,472	23,500	26,920	0	26,920	3,420
Total 2353 - Meals-Lunch	**20,208**	**24,472**	**23,500**	**26,920**	**0**	**26,920**	**3,420**
2354 - Meals-Dinner							
170 - Sewer Fund	45,480	42,910	45,000	47,201	0	47,201	2,201
Total 2354 - Meals-Dinner	**45,480**	**42,910**	**45,000**	**47,201**	**0**	**47,201**	**2,201**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	43,792	71,226	76,300	80,000	0	80,000	3,700
Total 2401 - Educational, Recreational & Scientifi	**43,792**	**71,226**	**76,300**	**80,000**	**0**	**80,000**	**3,700**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
170 - Sewer Fund	0	10	0	0	0	0	0
Total 2453 - Unleaded Gas	**0**	**10**	**0**	**0**	**0**	**0**	**0**
2455 - Liquified Petroleum Gas							
170 - Sewer Fund	679	0	0	0	0	0	0
Total 2455 - Liquified Petroleum Gas	**679**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
170 - Sewer Fund	0	3,184	0	0	0	0	0
Total 2459 - Other	**0**	**3,184**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	4,219,129	3,942,309	8,038,400	7,536,100	0	7,536,100	(502,300)
Total 2502 - Chemical Supplies	**4,219,129**	**3,942,309**	**8,038,400**	**7,536,100**	**0**	**7,536,100**	**(502,300)**
2505 - Maps And Signs							
170 - Sewer Fund	5,006	1,249	3,000	3,000	0	3,000	0
Total 2505 - Maps And Signs	**5,006**	**1,249**	**3,000**	**3,000**	**0**	**3,000**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	118,956	171,818	105,000	135,000	0	135,000	30,000
Total 2508 - Safety Supplies	**118,956**	**171,818**	**105,000**	**135,000**	**0**	**135,000**	**30,000**
2509 - Welding Supplies							
170 - Sewer Fund	8,286	13,325	23,000	23,000	0	23,000	0
Total 2509 - Welding Supplies	**8,286**	**13,325**	**23,000**	**23,000**	**0**	**23,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	110,238	179,478	110,000	145,000	0	145,000	35,000
Total 2510 - Fittings, Couplings, Gauges, Valves	**110,238**	**179,478**	**110,000**	**145,000**	**0**	**145,000**	**35,000**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	92,443	25,659	82,500	75,000	0	75,000	(7,500)
Total 2511 - Galvanized & Aluminum Sheet, Angl	**92,443**	**25,659**	**82,500**	**75,000**	**0**	**75,000**	**(7,500)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	33,706	24,610	50,000	38,000	0	38,000	(12,000)
Total 2512 - Capscrews, Rivets, Washers, Cottier	**33,706**	**24,610**	**50,000**	**38,000**	**0**	**38,000**	**(12,000)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	112,653	59,799	117,500	87,500	0	87,500	(30,000)
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**112,653**	**59,799**	**117,500**	**87,500**	**0**	**87,500**	**(30,000)**
2514 - Degreaser, Bus Part Cleaning Chemicals							
170 - Sewer Fund	3,935	1,266	0	0	0	0	0
Total 2514 - Degreaser, Bus Part Cleaning Chemi	**3,935**	**1,266**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	206,351	165,303	57,500	95,000	0	95,000	37,500
Total 2517 - Supplies Not Classified	**206,351**	**165,303**	**57,500**	**95,000**	**0**	**95,000**	**37,500**
2601 - Glass							
170 - Sewer Fund	0	0	2,000	0	0	0	(2,000)
Total 2601 - Glass	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2602 - Hardware							
170 - Sewer Fund	87,631	97,589	112,500	100,000	0	100,000	(12,500)
Total 2602 - Hardware	**87,631**	**97,589**	**112,500**	**100,000**	**0**	**100,000**	**(12,500)**
2603 - Lumber							
170 - Sewer Fund	14,851	15,140	18,500	23,000	0	23,000	4,500
Total 2603 - Lumber	**14,851**	**15,140**	**18,500**	**23,000**	**0**	**23,000**	**4,500**
2604 - Masonry							
170 - Sewer Fund	438	5,642	15,500	15,000	0	15,000	(500)
Total 2604 - Masonry	**438**	**5,642**	**15,500**	**15,000**	**0**	**15,000**	**(500)**
2605 - Plumbing							
170 - Sewer Fund	28,803	45,812	27,500	32,500	0	32,500	5,000
Total 2605 - Plumbing	**28,803**	**45,812**	**27,500**	**32,500**	**0**	**32,500**	**5,000**
2606 - Roofing							
170 - Sewer Fund	0	0	5,000	0	0	0	(5,000)
Total 2606 - Roofing	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	29,864	25,282	37,500	32,500	0	32,500	(5,000)
Total 2607 - Other Building & Construction Mater	**29,864**	**25,282**	**37,500**	**32,500**	**0**	**32,500**	**(5,000)**
2651 - Aggregate							
170 - Sewer Fund	0	4,874	0	0	0	0	0
Total 2651 - Aggregate	**0**	**4,874**	**0**	**0**	**0**	**0**	**0**
2653 - Concrete							
170 - Sewer Fund	2,766	0	0	0	0	0	0
Total 2653 - Concrete	**2,766**	**0**	**0**	**0**	**0**	**0**	**0**
2654 - Other Highway Materials							
170 - Sewer Fund	206	0	0	0	0	0	0
Total 2654 - Other Highway Materials	**206**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
170 - Sewer Fund	108	1,336	0	0	0	0	0
Total 2701 - Tires (New)	**108**	**1,336**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
170 - Sewer Fund	28,602	23,310	0	0	0	0	0
Total 2704 - Batteries	**28,602**	**23,310**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
170 - Sewer Fund	0	89	0	0	0	0	0
Total 2711 - Electrical	**0**	**89**	**0**	**0**	**0**	**0**	**0**
2713 - Fuel System							
170 - Sewer Fund	221	0	0	0	0	0	0
Total 2713 - Fuel System	**221**	**0**	**0**	**0**	**0**	**0**	**0**
2716 - Transmission							
170 - Sewer Fund	78	0	0	0	0	0	0
Total 2716 - Transmission	**78**	**0**	**0**	**0**	**0**	**0**	**0**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2718 - Body And Frame							
170 - Sewer Fund	38	0	0	0	0	0	0
Total 2718 - Body And Frame	**38**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	1,571	0	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**1,571**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	269,787	256,446	245,000	315,000	0	315,000	70,000
Total 2751 - Parts & Accessories-Equipment (Co	**269,787**	**256,446**	**245,000**	**315,000**	**0**	**315,000**	**70,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	3,194,843	3,803,740	4,700,000	4,545,000	0	4,545,000	(155,000)
Total 2752 - Parts & Accessories-Equipment (Att	**3,194,843**	**3,803,740**	**4,700,000**	**4,545,000**	**0**	**4,545,000**	**(155,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	6,228	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**6,228**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	2,561	4,732	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**2,561**	**4,732**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	31,922	3,905	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**31,922**	**3,905**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
170 - Sewer Fund	0	384	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**384**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	448,934	619,257	400,000	450,000	0	450,000	50,000
Total 2759 - Parts/Acces/Equip (Other)	**448,934**	**619,257**	**400,000**	**450,000**	**0**	**450,000**	**50,000**
2801 - Heavy Wires And Devices							
170 - Sewer Fund	0	1,386	0	0	0	0	0
Total 2801 - Heavy Wires And Devices	**0**	**1,386**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
170 - Sewer Fund	7,675	20,426	13,000	16,500	0	16,500	3,500
Total 2803 - Light Bulbs	**7,675**	**20,426**	**13,000**	**16,500**	**0**	**16,500**	**3,500**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	704,248	826,102	550,000	660,000	0	660,000	110,000
Total 2804 - Other Electrical Supplies & Materials	**704,248**	**826,102**	**550,000**	**660,000**	**0**	**660,000**	**110,000**
2851 - Other Materials							
170 - Sewer Fund	7,516	3,225	0	0	0	0	0
Total 2851 - Other Materials	**7,516**	**3,225**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	118,488	78,622	75,000	80,000	0	80,000	5,000
Total 2902 - Tools, Implements & Utensils (Small	**118,488**	**78,622**	**75,000**	**80,000**	**0**	**80,000**	**5,000**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
170 - Sewer Fund	875,424	3,053,181	3,400,000	3,100,000	0	3,100,000	(300,000)
Total 3004 - Consultant Services	**875,424**	**3,053,181**	**3,400,000**	**3,100,000**	**0**	**3,100,000**	**(300,000)**
3005 - Medical Services							
170 - Sewer Fund	7,730	7,511	5,000	7,500	0	7,500	2,500
Total 3005 - Medical Services	**7,730**	**7,511**	**5,000**	**7,500**	**0**	**7,500**	**2,500**
3009 - Other Contractual Services							
170 - Sewer Fund	0	748	0	0	0	0	0
Total 3009 - Other Contractual Services	**0**	**748**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
170 - Sewer Fund	160,111	218,992	0	0	0	0	0
Total 3033 - Grounds Maintenance	**160,111**	**218,992**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
170 - Sewer Fund	17,992	0	0	0	0	0	0
Total 3034 - Guard & Security Services	**17,992**	**0**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
170 - Sewer Fund	28,373	35,729	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**28,373**	**35,729**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
170 - Sewer Fund	30,760	29,712	40,000	50,000	0	50,000	10,000
Total 3036 - Laundry & Linen Services	**30,760**	**29,712**	**40,000**	**50,000**	**0**	**50,000**	**10,000**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	1,428	3,551	90,850	2,500	0	2,500	(88,350)
Total 3037 - Oil & Laboratory Analysis	**1,428**	**3,551**	**90,850**	**2,500**	**0**	**2,500**	**(88,350)**
3038 - Pest Control							
170 - Sewer Fund	4,095	3,333	10,000	4,000	0	4,000	(6,000)
Total 3038 - Pest Control	**4,095**	**3,333**	**10,000**	**4,000**	**0**	**4,000**	**(6,000)**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	387,058	428,605	356,151	741,152	0	741,152	385,001
Total 3040 - Solid Waste Disposal (including man	**387,058**	**428,605**	**356,151**	**741,152**	**0**	**741,152**	**385,001**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	70,357	80,692	136,250	0	0	0	(136,250)
Total 3041 - Liquid Waste Disposal (including ma	**70,357**	**80,692**	**136,250**	**0**	**0**	**0**	**(136,250)**
3042 - Towing Services							
170 - Sewer Fund	1,144	0	0	0	0	0	0
Total 3042 - Towing Services	**1,144**	**0**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	126,601	116,657	85,000	110,000	0	110,000	25,000
Total 3043 - Tree Trimming & Pruning Services	**126,601**	**116,657**	**85,000**	**110,000**	**0**	**110,000**	**25,000**
3049 - Other Services - Not Classified							
170 - Sewer Fund	11,295,777	6,655,935	13,880,583	13,396,003	0	13,396,003	(484,580)
Total 3049 - Other Services - Not Classified	**11,295,777**	**6,655,935**	**13,880,583**	**13,396,003**	**0**	**13,396,003**	**(484,580)**

Department Environmental Services
Organization ENV2160-Treatment and Disposal

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
170 - Sewer Fund	1,758	4,840	5,200	6,500	0	6,500	1,300
Total 3102 - Postage	**1,758**	**4,840**	**5,200**	**6,500**	**0**	**6,500**	**1,300**
3103 - Telephone							
170 - Sewer Fund	296,827	318,491	228,000	300,000	0	300,000	72,000
Total 3103 - Telephone	**296,827**	**318,491**	**228,000**	**300,000**	**0**	**300,000**	**72,000**
3105 - Other Communication Services							
170 - Sewer Fund	10,823	5,742	500,000	0	0	0	(500,000)
Total 3105 - Other Communication Services	**10,823**	**5,742**	**500,000**	**0**	**0**	**0**	**(500,000)**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	13,074	6,995	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**13,074**	**6,995**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	570	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**570**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	8,785	12,219	0	35,400	0	35,400	35,400
Total 3212 - Travel Expense-Out-of-State	**8,785**	**12,219**	**0**	**35,400**	**0**	**35,400**	**35,400**
3262 - Printing And Binding							
170 - Sewer Fund	7	2,052	1,500	2,500	0	2,500	1,000
Total 3262 - Printing And Binding	**7**	**2,052**	**1,500**	**2,500**	**0**	**2,500**	**1,000**
3302 - Electricity							
170 - Sewer Fund	19,451,359	19,486,791	15,327,753	24,582,981	0	24,582,981	9,255,228
Total 3302 - Electricity	**19,451,359**	**19,486,791**	**15,327,753**	**24,582,981**	**0**	**24,582,981**	**9,255,228**
3303 - Gas							
170 - Sewer Fund	0	2,487	0	0	0	0	0
Total 3303 - Gas	**0**	**2,487**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
170 - Sewer Fund	955,498	998,111	961,841	1,297,500	0	1,297,500	335,659
Total 3304 - Water	**955,498**	**998,111**	**961,841**	**1,297,500**	**0**	**1,297,500**	**335,659**
3306 - Other Public Utility Services							
170 - Sewer Fund	0	1,598,758	0	2,092,580	0	2,092,580	2,092,580
Total 3306 - Other Public Utility Services	**0**	**1,598,758**	**0**	**2,092,580**	**0**	**2,092,580**	**2,092,580**
3355 - Electrical Components							
170 - Sewer Fund	967	0	0	0	0	0	0
Total 3355 - Electrical Components	**967**	**0**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	0	1,128	0	0	0	0	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**1,128**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
170 - Sewer Fund	3,468	0	0	0	0	0	0
Total 3401 - Repairs & Maintenance-Equipment (	**3,468**	**0**	**0**	**0**	**0**	**0**	**0**

Department Environmental Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	641	4,792	1,000	8,500	0	8,500	7,500
Total 3403 - Repairs & Maintenance-Equipment (	**641**	**4,792**	**1,000**	**8,500**	**0**	**8,500**	**7,500**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	128,343	114,391	125,000	95,000	0	95,000	(30,000)
Total 3405 - Repairs & Maintenance-Equipment (	**128,343**	**114,391**	**125,000**	**95,000**	**0**	**95,000**	**(30,000)**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	30,257	17,352	0	10,000	0	10,000	10,000
Total 3620 - Rentals-Motor Vehicles	**30,257**	**17,352**	**0**	**10,000**	**0**	**10,000**	**10,000**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	600	8,800	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**600**	**8,800**	**0**	**0**	**0**	**0**	**0**
3655 - Rentals-Construction & Repair Equipment							
170 - Sewer Fund	2,094	0	0	0	0	0	0
Total 3655 - Rentals-Construction & Repair Equip	**2,094**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	24,406	16,189	0	38,500	0	38,500	38,500
Total 3668 - Equipment Rentals	**24,406**	**16,189**	**0**	**38,500**	**0**	**38,500**	**38,500**
3670 - Other Rentals							
170 - Sewer Fund	39,829	77,087	50,000	75,000	0	75,000	25,000
Total 3670 - Other Rentals	**39,829**	**77,087**	**50,000**	**75,000**	**0**	**75,000**	**25,000**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	128,115	73,278	31,150	20,050	0	20,050	(11,100)
Total 3751 - Fees For Memberships & Registratio	**128,115**	**73,278**	**31,150**	**20,050**	**0**	**20,050**	**(11,100)**
3752 - Subscriptions							
170 - Sewer Fund	146	2,929	1,750	4,500	0	4,500	2,750
Total 3752 - Subscriptions	**146**	**2,929**	**1,750**	**4,500**	**0**	**4,500**	**2,750**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	3	0	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**3**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
170 - Sewer Fund	575	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**575**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	12,940	18,484	4,000	16,000	0	16,000	12,000
Total 3821 - Auto Allowances-Other (Non-Taxabl	**12,940**	**18,484**	**4,000**	**16,000**	**0**	**16,000**	**12,000**
3822 - Parking Fees							
170 - Sewer Fund	0	387	500	1,100	0	1,100	600
Total 3822 - Parking Fees	**0**	**387**	**500**	**1,100**	**0**	**1,100**	**600**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	756	72	0	100	0	100	100
Total 3836 - Uniform Maintenance Allowance	**756**	**72**	**0**	**100**	**0**	**100**	**100**

Department Environmental Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3895 - Refuse Disposal Services							
170 - Sewer Fund	566	0	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**566**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	0	11,566	0	0	0	0	0
Total 3906 - Computer Software Maintenance Agr	**0**	**11,566**	**0**	**0**	**0**	**0**	**0**
3986 - State Disposal Surchare-H-Power							
170 - Sewer Fund	6,904	7,688	10,700	8,490	0	8,490	(2,210)
Total 3986 - State Disposal Surchare-H-Power	**6,904**	**7,688**	**10,700**	**8,490**	**0**	**8,490**	**(2,210)**
3990 - Other Fixed Charges							
170 - Sewer Fund	478,575	253,989	0	0	0	0	0
Total 3990 - Other Fixed Charges	**478,575**	**253,989**	**0**	**0**	**0**	**0**	**0**
4000 - Contingency							
170 - Sewer Fund	0	16,636	0	0	0	0	0
Total 4000 - Contingency	**0**	**16,636**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**45,624,494**	**45,283,105**	**51,649,928**	**61,948,997**	**0**	**61,948,997**	**10,299,069**
Total ENV2160	**61,604,244**	**60,861,414**	**67,352,463**	**79,846,339**	**0**	**79,846,339**	**12,493,876**
Total Environmental Services	**213,780,817**	**216,186,674**	**287,561,082**	**298,110,954**	**2,036,024**	**300,146,978**	**12,585,896**

Department Facility Maintenance

Organization DFM1821-Public Building and Electrical Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,074,260	3,110,087	4,909,044	5,081,784	0	5,081,784	172,740
120 - Highway Fund	1,308,578	1,337,084	2,328,132	2,468,340	0	2,468,340	140,208
Total 1101 - Regular Pay	**4,382,838**	**4,447,171**	**7,237,176**	**7,550,124**	**0**	**7,550,124**	**312,948**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	257,573	178,551	487,840	487,840	0	487,840	0
120 - Highway Fund	76,573	73,414	86,854	86,854	0	86,854	0
Total 1102 - Non-Holiday Overtime Pay	**334,146**	**251,965**	**574,694**	**574,694**	**0**	**574,694**	**0**
1103 - Hazards Pay							
120 - Highway Fund	12,694	12,763	10,000	10,000	0	10,000	0
Total 1103 - Hazards Pay	**12,694**	**12,763**	**10,000**	**10,000**	**0**	**10,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	9,167	11,191	0	5,000	0	5,000	5,000
120 - Highway Fund	7,182	5,972	5,000	5,000	0	5,000	0
Total 1105 - Stand-By Pay	**16,349**	**17,163**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,592	87,292	0	0	0	0	0
120 - Highway Fund	239	26,911	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**27,831**	**114,203**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,641	4,087	12,850	12,850	0	12,850	0
120 - Highway Fund	2,839	572	2,650	2,650	0	2,650	0
Total 1107 - Holiday Overtime Pay	**8,480**	**4,659**	**15,500**	**15,500**	**0**	**15,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,338	3,896	4,250	4,250	0	4,250	0
120 - Highway Fund	3,395	3,452	3,500	3,500	0	3,500	0
Total 1108 - Night Shift Pay	**7,733**	**7,348**	**7,750**	**7,750**	**0**	**7,750**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	22,318	43,573	6,100	12,100	0	12,100	6,000
120 - Highway Fund	25,333	22,354	10,000	10,000	0	10,000	0
Total 1109 - Temporary Assignment Pay	**47,651**	**65,927**	**16,100**	**22,100**	**0**	**22,100**	**6,000**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,465,469)	0	0	0	1,465,469
120 - Highway Fund	0	0	(167,844)	0	0	0	167,844
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,633,313)**	**0**	**0**	**0**	**1,633,313**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(242,083)	(282,775)	0	(282,775)	(40,692)
120 - Highway Fund	0	0	(561,120)	(608,328)	0	(608,328)	(47,208)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(803,203)**	**(891,103)**	**0**	**(891,103)**	**(87,900)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	403,971	340,735	192,972	480,840	0	480,840	287,868
120 - Highway Fund	26,621	95	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**430,592**	**340,830**	**192,972**	**480,840**	**0**	**480,840**	**287,868**

Department Facility Maintenance
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	0	29,154	0	0	0	0	0
120 - Highway Fund	0	6,133	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**35,287**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**5,268,314**	**5,297,316**	**5,622,676**	**7,779,905**	**0**	**7,779,905**	**2,157,229**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	250	250	0	250	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**250**	**250**	**0**	**250**	**0**
2051 - Office Supplies							
110 - General Fund	7,829	8,841	7,150	7,150	0	7,150	0
120 - Highway Fund	2,213	2,283	2,650	2,650	0	2,650	0
Total 2051 - Office Supplies	**10,042**	**11,124**	**9,800**	**9,800**	**0**	**9,800**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	12	0	0	0	0	0	0
Total 2153 - Other Nursery, Botanical & Horticulti	**12**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	360,595	291,883	311,107	311,107	0	311,107	0
120 - Highway Fund	1,917	980	1,050	3,651	0	3,651	2,601
Total 2201 - Cleaning and Toilet Supplies	**362,512**	**292,863**	**312,157**	**314,758**	**0**	**314,758**	**2,601**
2254 - Other Fuel And Lubricants							
110 - General Fund	67	2,489	100	100	0	100	0
120 - Highway Fund	1,354	1,268	300	300	0	300	0
Total 2254 - Other Fuel And Lubricants	**1,421**	**3,757**	**400**	**400**	**0**	**400**	**0**
2331 - Computer Supplies							
110 - General Fund	2,162	0	2,400	2,400	0	2,400	0
120 - Highway Fund	0	91	50	50	0	50	0
Total 2331 - Computer Supplies	**2,162**	**91**	**2,450**	**2,450**	**0**	**2,450**	**0**
2352 - Meals-Breakfast							
110 - General Fund	1,212	600	1,900	1,900	0	1,900	0
120 - Highway Fund	504	288	700	700	0	700	0
Total 2352 - Meals-Breakfast	**1,716**	**888**	**2,600**	**2,600**	**0**	**2,600**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,912	920	3,155	3,155	0	3,155	0
120 - Highway Fund	496	272	1,000	1,000	0	1,000	0
Total 2353 - Meals-Lunch	**2,408**	**1,192**	**4,155**	**4,155**	**0**	**4,155**	**0**
2354 - Meals-Dinner							
110 - General Fund	11,130	7,440	18,600	19,100	0	19,100	500
120 - Highway Fund	1,310	1,420	2,010	2,010	0	2,010	0
Total 2354 - Meals-Dinner	**12,440**	**8,860**	**20,610**	**21,110**	**0**	**21,110**	**500**

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B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	208	464	0	0	0	0	0
120 - Highway Fund	530	3,238	150	150	0	150	0
Total 2401 - Educational, Recreational & Scientifi	**738**	**3,702**	**150**	**150**	**0**	**150**	**0**
2457 - Engine Oil							
110 - General Fund	3,223	0	0	0	0	0	0
Total 2457 - Engine Oil	**3,223**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	0	75	0	0	0	0	0
Total 2459 - Other	**0**	**75**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	10,418	21,179	20,000	20,000	0	20,000	0
Total 2502 - Chemical Supplies	**10,418**	**21,179**	**20,000**	**20,000**	**0**	**20,000**	**0**
2505 - Maps And Signs							
110 - General Fund	10,124	11,598	5,100	5,100	0	5,100	0
120 - Highway Fund	309	278	1,250	1,250	0	1,250	0
Total 2505 - Maps And Signs	**10,433**	**11,876**	**6,350**	**6,350**	**0**	**6,350**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	0	500	500	0	500	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2507 - Photography Supplies							
110 - General Fund	0	72	0	0	0	0	0
Total 2507 - Photography Supplies	**0**	**72**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	17,048	22,490	14,000	14,000	0	14,000	0
120 - Highway Fund	6,263	11,765	11,000	19,052	0	19,052	8,052
Total 2508 - Safety Supplies	**23,311**	**34,255**	**25,000**	**33,052**	**0**	**33,052**	**8,052**
2509 - Welding Supplies							
120 - Highway Fund	1,281	1,305	500	500	0	500	0
Total 2509 - Welding Supplies	**1,281**	**1,305**	**500**	**500**	**0**	**500**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	0	2,743	0	0	0	0	0
Total 2510 - Fittings, Couplings, Gauges, Valves	**0**	**2,743**	**0**	**0**	**0**	**0**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
110 - General Fund	2,684	1,346	2,684	2,684	0	2,684	0
Total 2511 - Galvanized & Aluminum Sheet, Angl	**2,684**	**1,346**	**2,684**	**2,684**	**0**	**2,684**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	11,803	27,341	18,000	18,000	0	18,000	0
120 - Highway Fund	24	135	50	50	0	50	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**11,827**	**27,476**	**18,050**	**18,050**	**0**	**18,050**	**0**
2514 - Degreaser, Bus Part Cleaning Chemicals							
110 - General Fund	0	448	0	0	0	0	0
Total 2514 - Degreaser, Bus Part Cleaning Chemi	**0**	**448**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2515 - Freon							
110 - General Fund	10,518	866	6,000	6,000	0	6,000	0
Total 2515 - Freon	**10,518**	**866**	**6,000**	**6,000**	**0**	**6,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,797	4,459	1,600	1,600	0	1,600	0
120 - Highway Fund	2,916	4,331	6,500	6,500	0	6,500	0
Total 2517 - Supplies Not Classified	**5,713**	**8,790**	**8,100**	**8,100**	**0**	**8,100**	**0**
2601 - Glass							
110 - General Fund	625	762	100	100	0	100	0
Total 2601 - Glass	**625**	**762**	**100**	**100**	**0**	**100**	**0**
2602 - Hardware							
110 - General Fund	52,386	51,579	52,415	52,415	0	52,415	0
120 - Highway Fund	983	981	1,300	1,300	0	1,300	0
Total 2602 - Hardware	**53,369**	**52,560**	**53,715**	**53,715**	**0**	**53,715**	**0**
2603 - Lumber							
110 - General Fund	17,239	9,553	15,000	15,000	0	15,000	0
Total 2603 - Lumber	**17,239**	**9,553**	**15,000**	**15,000**	**0**	**15,000**	**0**
2604 - Masonry							
110 - General Fund	1,728	2,954	1,000	1,000	0	1,000	0
Total 2604 - Masonry	**1,728**	**2,954**	**1,000**	**1,000**	**0**	**1,000**	**0**
2605 - Plumbing							
110 - General Fund	85,844	62,091	85,844	80,000	0	80,000	(5,844)
Total 2605 - Plumbing	**85,844**	**62,091**	**85,844**	**80,000**	**0**	**80,000**	**(5,844)**
2606 - Roofing							
110 - General Fund	9,684	556	9,684	9,684	0	9,684	0
Total 2606 - Roofing	**9,684**	**556**	**9,684**	**9,684**	**0**	**9,684**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	9,799	19,425	20,000	20,000	0	20,000	0
Total 2607 - Other Building & Construction Mater	**9,799**	**19,425**	**20,000**	**20,000**	**0**	**20,000**	**0**
2652 - Bitumul							
110 - General Fund	533	0	0	0	0	0	0
Total 2652 - Bitumul	**533**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	8,513	5,369	8,513	8,513	0	8,513	0
Total 2704 - Batteries	**8,513**	**5,369**	**8,513**	**8,513**	**0**	**8,513**	**0**
2711 - Electrical							
110 - General Fund	0	0	25	25	0	25	0
Total 2711 - Electrical	**0**	**0**	**25**	**25**	**0**	**25**	**0**
2713 - Fuel System							
110 - General Fund	36	0	0	0	0	0	0
Total 2713 - Fuel System	**36**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	0	125	125	0	125	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**0**	**125**	**125**	**0**	**125**	**0**

Department Facility Maintenance
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,804	0	100	100	0	100	0
Total 2751 - Parts & Accessories-Equipment (Co	**1,804**	**0**	**100**	**100**	**0**	**100**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	34,859	34,287	34,859	34,859	0	34,859	0
Total 2752 - Parts & Accessories-Equipment (Att	**34,859**	**34,287**	**34,859**	**34,859**	**0**	**34,859**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	6,334	0	200	200	0	200	0
Total 2754 - Parts & Accessories-Equipment (Fur	**6,334**	**0**	**200**	**200**	**0**	**200**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	48	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**48**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,292	2,058	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**3,292**	**2,058**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	7,283	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**7,283**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	131,624	180,673	150,325	137,900	0	137,900	(12,425)
120 - Highway Fund	765	655	4,050	4,050	0	4,050	0
Total 2759 - Parts/Acces/Equip (Other)	**132,389**	**181,328**	**154,375**	**141,950**	**0**	**141,950**	**(12,425)**
2803 - Light Bulbs							
110 - General Fund	24,107	21,719	64,800	64,800	0	64,800	0
120 - Highway Fund	92,498	114,770	115,100	110,100	0	110,100	(5,000)
Total 2803 - Light Bulbs	**116,605**	**136,489**	**179,900**	**174,900**	**0**	**174,900**	**(5,000)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	181,937	88,488	280,115	260,115	0	260,115	(20,000)
120 - Highway Fund	364,503	437,439	460,203	440,800	0	440,800	(19,403)
Total 2804 - Other Electrical Supplies & Materials	**546,440**	**525,927**	**740,318**	**700,915**	**0**	**700,915**	**(39,403)**
2851 - Other Materials							
110 - General Fund	480	6,701	0	0	0	0	0
Total 2851 - Other Materials	**480**	**6,701**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	35,296	28,590	30,627	30,627	0	30,627	0
120 - Highway Fund	4,126	4,612	2,200	6,100	0	6,100	3,900
Total 2902 - Tools, Implements & Utensils (Small)	**39,422**	**33,202**	**32,827**	**36,727**	**0**	**36,727**	**3,900**
3031 - Alarm Services							
110 - General Fund	1,006	3,319	900	900	0	900	0
120 - Highway Fund	476	571	475	475	0	475	0
Total 3031 - Alarm Services	**1,482**	**3,890**	**1,375**	**1,375**	**0**	**1,375**	**0**
3033 - Grounds Maintenance							
110 - General Fund	236,180	165,437	0	0	0	0	0
Total 3033 - Grounds Maintenance	**236,180**	**165,437**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3034 - Guard & Security Services							
110 - General Fund	1,228,386	1,214,216	1,221,890	1,221,890	0	1,221,890	0
120 - Highway Fund	0	0	72,000	72,000	0	72,000	0
Total 3034 - Guard & Security Services	**1,228,386**	**1,214,216**	**1,293,890**	**1,293,890**	**0**	**1,293,890**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	1,284,500	1,204,774	1,021,560	1,410,540	0	1,410,540	388,980
140 - Bikeway Fund	0	0	18,809	18,809	0	18,809	0
170 - Sewer Fund	0	0	30,156	30,156	0	30,156	0
Total 3035 - Janitorial & Custodial Services	**1,284,500**	**1,204,774**	**1,070,525**	**1,459,505**	**0**	**1,459,505**	**388,980**
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	256	0	0	0	0	0
120 - Highway Fund	0	0	2,500	2,500	0	2,500	0
Total 3037 - Oil & Laboratory Analysis	**0**	**256**	**2,500**	**2,500**	**0**	**2,500**	**0**
3038 - Pest Control							
110 - General Fund	48,686	58,025	48,686	48,686	0	48,686	0
Total 3038 - Pest Control	**48,686**	**58,025**	**48,686**	**48,686**	**0**	**48,686**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	33,700	48,790	23,000	23,000	0	23,000	0
120 - Highway Fund	0	9,482	65,716	65,716	0	65,716	0
Total 3040 - Solid Waste Disposal (including man	**33,700**	**58,272**	**88,716**	**88,716**	**0**	**88,716**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	7,058	13,685	7,000	7,000	0	7,000	0
Total 3041 - Liquid Waste Disposal (including ma	**7,058**	**13,685**	**7,000**	**7,000**	**0**	**7,000**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	60,585	100,383	137,000	137,000	0	137,000	0
Total 3043 - Tree Trimming & Pruning Services	**60,585**	**100,383**	**137,000**	**137,000**	**0**	**137,000**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	0	8,939	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**0**	**8,939**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	446,264	470,633	809,712	809,712	0	809,712	0
120 - Highway Fund	29,728	20,697	10,000	20,000	0	20,000	10,000
Total 3049 - Other Services - Not Classified	**475,992**	**491,330**	**819,712**	**829,712**	**0**	**829,712**	**10,000**
3102 - Postage							
110 - General Fund	395	223	300	300	0	300	0
120 - Highway Fund	140	0	200	200	0	200	0
Total 3102 - Postage	**535**	**223**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	38,796	43,892	35,300	36,200	0	36,200	900
120 - Highway Fund	6,436	6,441	13,000	13,000	0	13,000	0
Total 3103 - Telephone	**45,232**	**50,333**	**48,300**	**49,200**	**0**	**49,200**	**900**
3202 - Transportation Of Things (Services)							
110 - General Fund	7,689	5,828	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**7,689**	**5,828**	**0**	**0**	**0**	**0**	**0**

Department Facility Maintenance
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3207 - Projects By Contracts-Services (IRS Form 1099)							
110 - General Fund	84,855	0	0	0	0	0	0
Total 3207 - Projects By Contracts-Services (IRS	**84,855**	**0**	**0**	**0**	**0**	**0**	**0**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	389,596	600,922	826,861	826,861	0	826,861	0
Total 3208 - Projects By Contracts-Services (Non	**389,596**	**600,922**	**826,861**	**826,861**	**0**	**826,861**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	270	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**0**	**270**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,591	2,276	0	0	0	0	0
120 - Highway Fund	0	117	0	0	0	0	0
Total 3262 - Printing And Binding	**1,591**	**2,393**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	995,283	2,586,677	7,147,072	9,241,535	0	9,241,535	2,094,463
120 - Highway Fund	6,071,901	6,476,259	7,956,682	8,419,137	0	8,419,137	462,455
Total 3302 - Electricity	**7,067,184**	**9,062,936**	**15,103,754**	**17,660,672**	**0**	**17,660,672**	**2,556,918**
3303 - Gas							
110 - General Fund	16,367	20,513	24,558	24,558	0	24,558	0
Total 3303 - Gas	**16,367**	**20,513**	**24,558**	**24,558**	**0**	**24,558**	**0**
3304 - Water							
110 - General Fund	76,342	86,831	379,318	417,872	0	417,872	38,554
120 - Highway Fund	47	61	100	154	0	154	54
Total 3304 - Water	**76,389**	**86,892**	**379,418**	**418,026**	**0**	**418,026**	**38,608**
3305 - Sewer							
110 - General Fund	76,020	69,037	481,092	520,349	0	520,349	39,257
Total 3305 - Sewer	**76,020**	**69,037**	**481,092**	**520,349**	**0**	**520,349**	**39,257**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	183	366	0	0	0	0	0
Total 3361 - Other Repairs & Maintenance-Motor	**183**	**366**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
120 - Highway Fund	37	0	0	0	0	0	0
Total 3401 - Repairs & Maintenance-Equipment (	**37**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	653	0	600	600	0	600	0
120 - Highway Fund	283	0	500	500	0	500	0
Total 3403 - Repairs & Maintenance-Equipment (	**936**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	300,258	281,937	227,673	227,673	0	227,673	0
120 - Highway Fund	4,582	890	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**304,840**	**282,827**	**227,673**	**227,673**	**0**	**227,673**	**0**
3501 - Carpentry							
110 - General Fund	201	31	500	500	0	500	0
Total 3501 - Carpentry	**201**	**31**	**500**	**500**	**0**	**500**	**0**

Department Facility Maintenance
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3502 - Electrical							
110 - General Fund	6,651	13,748	1,000	1,000	0	1,000	0
Total 3502 - Electrical	**6,651**	**13,748**	**1,000**	**1,000**	**0**	**1,000**	**0**
3504 - Painting							
110 - General Fund	0	0	300	300	0	300	0
Total 3504 - Painting	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3505 - Plumbing							
110 - General Fund	15,582	27,859	15,582	15,582	0	15,582	0
Total 3505 - Plumbing	**15,582**	**27,859**	**15,582**	**15,582**	**0**	**15,582**	**0**
3506 - Roofing							
110 - General Fund	7,495	1,850	7,495	7,495	0	7,495	0
Total 3506 - Roofing	**7,495**	**1,850**	**7,495**	**7,495**	**0**	**7,495**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	37,755	70,117	37,755	37,755	0	37,755	0
Total 3507 - Other Repairs To Building & Other S	**37,755**	**70,117**	**37,755**	**37,755**	**0**	**37,755**	**0**
3601 - Joint Pole Maintenance							
110 - General Fund	100,000	0	0	0	0	0	0
120 - Highway Fund	358,412	516,026	400,000	400,000	0	400,000	0
Total 3601 - Joint Pole Maintenance	**458,412**	**516,026**	**400,000**	**400,000**	**0**	**400,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,861	6,361	8,000	8,000	0	8,000	0
120 - Highway Fund	3,084	4,131	3,840	3,840	0	3,840	0
Total 3630 - Rentals-Office Equipment	**10,945**	**10,492**	**11,840**	**11,840**	**0**	**11,840**	**0**
3640 - Rentals-Buildings							
110 - General Fund	1,700	0	0	0	0	0	0
Total 3640 - Rentals-Buildings	**1,700**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	4,403	4,084	1,300	1,300	0	1,300	0
Total 3668 - Equipment Rentals	**4,403**	**4,084**	**1,300**	**1,300**	**0**	**1,300**	**0**
3670 - Other Rentals							
110 - General Fund	4,885	6,320	1,500	1,500	0	1,500	0
120 - Highway Fund	131	0	300	300	0	300	0
Total 3670 - Other Rentals	**5,016**	**6,320**	**1,800**	**1,800**	**0**	**1,800**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,170	1,952	3,020	3,020	0	3,020	0
120 - Highway Fund	20,956	4,696	33,800	33,800	0	33,800	0
Total 3751 - Fees For Memberships & Registratio	**24,126**	**6,648**	**36,820**	**36,820**	**0**	**36,820**	**0**
3752 - Subscriptions							
110 - General Fund	1,866	691	50	50	0	50	0
Total 3752 - Subscriptions	**1,866**	**691**	**50**	**50**	**0**	**50**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	7	0	0	0	0	0
120 - Highway Fund	0	372	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**379**	**0**	**0**	**0**	**0**	**0**

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	6,251	16	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**6,251**	**16**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	66	22	0	0	0	0	0
120 - Highway Fund	0	6	75	75	0	75	0
Total 3822 - Parking Fees	**66**	**28**	**75**	**75**	**0**	**75**	**0**
3835 - Uniform Allowances							
110 - General Fund	157	380	200	200	0	200	0
Total 3835 - Uniform Allowances	**157**	**380**	**200**	**200**	**0**	**200**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	1,840	(80)	750	750	0	750	0
Total 3836 - Uniform Maintenance Allowance	**1,840**	**(80)**	**750**	**750**	**0**	**750**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	7,185	0	0	0	0	0	0
Total 3850 - Relocation Payments-Non Taxable	**7,185**	**0**	**0**	**0**	**0**	**0**	**0**
3910 - Oil & Laboratory Analysis Service							
110 - General Fund	0	94	0	0	0	0	0
Total 3910 - Oil & Laboratory Analysis Service	**0**	**94**	**0**	**0**	**0**	**0**	**0**
3953 - Anti-Terrorism Costs							
110 - General Fund	2,755	1,216	2,300	2,300	0	2,300	0
Total 3953 - Anti-Terrorism Costs	**2,755**	**1,216**	**2,300**	**2,300**	**0**	**2,300**	**0**
3990 - Other Fixed Charges							
110 - General Fund	325,230	1,151	500	500	0	500	0
Total 3990 - Other Fixed Charges	**325,230**	**1,151**	**500**	**500**	**0**	**500**	**0**
4000 - Contingency							
110 - General Fund	42,224	49,347	0	0	0	0	0
Total 4000 - Contingency	**42,224**	**49,347**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**13,957,070**	**15,718,362**	**22,857,268**	**25,844,312**	**0**	**25,844,312**	**2,987,044**
Total DFM1821	**19,225,384**	**21,015,678**	**28,479,944**	**33,624,217**	**0**	**33,624,217**	**5,144,273**

Department Facility Maintenance
Organization DFM2001C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	269,064	391,176	392,436	0	392,436	1,260
120 - Highway Fund	767,266	764,237	843,108	909,588	0	909,588	66,480
250 - Refuse Genl Operating Acct -SWSF	82,863	0	0	0	0	0	0
Total 1101 - Regular Pay	**850,129**	**1,033,301**	**1,234,284**	**1,302,024**	**0**	**1,302,024**	**67,740**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
120 - Highway Fund	8,508	4,808	17,000	8,012	0	8,012	(8,988)
250 - Refuse Genl Operating Acct -SWSF	1,063	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**9,571**	**4,808**	**22,000**	**13,012**	**0**	**13,012**	**(8,988)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	16,277	7,915	0	0	0	0	0
120 - Highway Fund	19,850	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**36,127**	**7,915**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
120 - Highway Fund	514	74	1,000	1,000	0	1,000	0
Total 1107 - Holiday Overtime Pay	**514**	**74**	**1,000**	**1,000**	**0**	**1,000**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	11	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	10	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**21**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	3,280	4,964	1,000	1,953	0	1,953	953
250 - Refuse Genl Operating Acct -SWSF	892	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**4,172**	**4,964**	**1,000**	**1,953**	**0**	**1,953**	**953**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(74,100)	0	0	0	74,100
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(74,100)**	**0**	**0**	**0**	**74,100**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(25,804)	(48,304)	0	(48,304)	(22,500)
120 - Highway Fund	0	0	(22,500)	0	0	0	22,500
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(48,304)**	**(48,304)**	**0**	**(48,304)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	12,506	48,762	52,728	55,512	0	55,512	2,784
120 - Highway Fund	77,635	55,377	64,116	67,488	0	67,488	3,372
Total 1125 - Personal Svcs-Contract Positions	**90,141**	**104,139**	**116,844**	**123,000**	**0**	**123,000**	**6,156**
Total A - Salaries	**990,675**	**1,155,201**	**1,252,724**	**1,392,685**	**0**	**1,392,685**	**139,961**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	1,300	674	2,900	2,900	0	2,900	0
Total 1501 - Service, Merit Or Employee Suggesti	**1,300**	**674**	**2,900**	**2,900**	**0**	**2,900**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	1,172	1,000	1,000	0	1,000	0
120 - Highway Fund	3,608	3,861	4,315	4,315	0	4,315	0
Total 2051 - Office Supplies	**3,608**	**5,033**	**5,315**	**5,315**	**0**	**5,315**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,283	1,276	1,500	1,500	0	1,500	0
Total 2331 - Computer Supplies	**2,283**	**1,276**	**1,500**	**1,500**	**0**	**1,500**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	206	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**206**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	0	0	50	50	0	50	0
Total 2354 - Meals-Dinner	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	20	260	400	400	0	400	0
Total 2401 - Educational, Recreational & Scientifi	**20**	**260**	**400**	**400**	**0**	**400**	**0**
2507 - Photography Supplies							
120 - Highway Fund	135	0	0	100	0	100	100
Total 2507 - Photography Supplies	**135**	**0**	**0**	**100**	**0**	**100**	**100**
2508 - Safety Supplies							
120 - Highway Fund	651	0	400	400	0	400	0
Total 2508 - Safety Supplies	**651**	**0**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	2,082	1,621	2,050	2,050	0	2,050	0
Total 2517 - Supplies Not Classified	**2,082**	**1,621**	**2,050**	**2,050**	**0**	**2,050**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	1,342	79	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**1,342**	**79**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	150,000	0	0	0	0	0
Total 3004 - Consultant Services	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
120 - Highway Fund	19,828	10,017	25,688	25,668	0	25,668	(20)
Total 3005 - Medical Services	**19,828**	**10,017**	**25,688**	**25,668**	**0**	**25,668**	**(20)**
3006 - Other Professional Services							
120 - Highway Fund	19,474	9,352	22,000	22,000	0	22,000	0
Total 3006 - Other Professional Services	**19,474**	**9,352**	**22,000**	**22,000**	**0**	**22,000**	**0**
3015 - Attorney Fees							
110 - General Fund	0	250,000	0	0	0	0	0
Total 3015 - Attorney Fees	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	24,398	0	0	0	0	0
Total 3033 - Grounds Maintenance	**0**	**24,398**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3034 - Guard & Security Services							
110 - General Fund	0	8,576	0	0	0	0	0
Total 3034 - Guard & Security Services	**0**	**8,576**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	525	0	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**525**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	0	103	300	300	0	300	0
120 - Highway Fund	0	430	520	520	0	520	0
Total 3102 - Postage	**0**	**533**	**820**	**820**	**0**	**820**	**0**
3103 - Telephone							
120 - Highway Fund	8,232	6,159	6,000	6,000	0	6,000	0
Total 3103 - Telephone	**8,232**	**6,159**	**6,000**	**6,000**	**0**	**6,000**	**0**
3105 - Other Communication Services							
120 - Highway Fund	1,197	2,081	2,734	2,734	0	2,734	0
Total 3105 - Other Communication Services	**1,197**	**2,081**	**2,734**	**2,734**	**0**	**2,734**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	1,260	4,849	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**1,260**	**4,849**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	0	0	200	200	0	200	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3262 - Printing And Binding							
120 - Highway Fund	0	299	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**299**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	8,959	6,624	4,000	4,000	0	4,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**8,959**	**6,624**	**4,000**	**4,000**	**0**	**4,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	9,819	190,000	190,000	0	190,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**9,819**	**190,000**	**190,000**	**0**	**190,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	30,206	0	0	0	0	0
Total 3640 - Rentals-Buildings	**0**	**30,206**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	941	0	700	0	700	700
120 - Highway Fund	5,351	277	0	3,575	0	3,575	3,575
Total 3751 - Fees For Memberships & Registratio	**5,351**	**1,218**	**0**	**4,275**	**0**	**4,275**	**4,275**
3752 - Subscriptions							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	144	793	865	865	0	865	0
Total 3752 - Subscriptions	**144**	**793**	**965**	**965**	**0**	**965**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3762 - Refunds							
110 - General Fund	0	940	0	0	0	0	0
Total 3762 - Refunds	**0**	**940**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
120 - Highway Fund	0	0	100	100	0	100	0
Total 3820 - Auto Allowances-Other	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	8,986	7,500	7,500	0	7,500	0
120 - Highway Fund	2,470	7,228	5,500	5,500	0	5,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,470**	**16,214**	**13,000**	**13,000**	**0**	**13,000**	**0**
3822 - Parking Fees							
110 - General Fund	0	26	1,000	1,000	0	1,000	0
120 - Highway Fund	8	47	0	0	0	0	0
Total 3822 - Parking Fees	**8**	**73**	**1,000**	**1,000**	**0**	**1,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	112,958	779,376	779,376	0	779,376	0
655 - Housing Development Special Fund	0	108,000	200,000	200,000	0	200,000	0
Total 3990 - Other Fixed Charges	**0**	**220,958**	**979,376**	**979,376**	**0**	**979,376**	**0**
Total B - Current Expenses	**78,869**	**762,258**	**1,258,498**	**1,262,853**	**0**	**1,262,853**	**4,355**
Total DFM2001C	**1,069,544**	**1,917,459**	**2,511,222**	**2,655,538**	**0**	**2,655,538**	**144,316**

Department Facility Maintenance
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	835,049	975,602	6,438,396	6,806,292	0	6,806,292	367,896
120 - Highway Fund	871,770	1,027,600	37,500	0	0	0	(37,500)
170 - Sewer Fund	506,215	538,442	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	964,659	979,280	0	0	0	0	0
259 - Recycling Account - SWSF	1,422,521	1,374,051	0	0	0	0	0
Total 1101 - Regular Pay	**4,600,214**	**4,894,975**	**6,475,896**	**6,806,292**	**0**	**6,806,292**	**330,396**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	115,519	173,731	0	0	0	0	0
120 - Highway Fund	121,919	179,647	143,000	145,000	0	145,000	2,000
170 - Sewer Fund	70,590	93,896	89,000	86,000	0	86,000	(3,000)
250 - Refuse Genl Operating Acct -SWSF	134,793	179,760	214,000	207,000	0	207,000	(7,000)
259 - Recycling Account - SWSF	198,899	243,002	214,000	207,000	0	207,000	(7,000)
Total 1102 - Non-Holiday Overtime Pay	**641,720**	**870,036**	**660,000**	**645,000**	**0**	**645,000**	**(15,000)**
1103 - Hazards Pay							
110 - General Fund	853	560	0	0	0	0	0
120 - Highway Fund	900	588	150	525	0	525	375
170 - Sewer Fund	521	308	90	315	0	315	225
250 - Refuse Genl Operating Acct -SWSF	995	560	180	630	0	630	450
259 - Recycling Account - SWSF	1,468	783	180	630	0	630	450
Total 1103 - Hazards Pay	**4,737**	**2,799**	**600**	**2,100**	**0**	**2,100**	**1,500**
1105 - Stand-By Pay							
110 - General Fund	4,859	5,991	0	0	0	0	0
120 - Highway Fund	5,108	4,874	5,000	6,300	0	6,300	1,300
170 - Sewer Fund	2,959	3,294	2,000	2,700	0	2,700	700
250 - Refuse Genl Operating Acct -SWSF	5,699	5,987	7,500	8,000	0	8,000	500
259 - Recycling Account - SWSF	8,295	8,383	7,500	8,000	0	8,000	500
Total 1105 - Stand-By Pay	**26,920**	**28,529**	**22,000**	**25,000**	**0**	**25,000**	**3,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,170	5,736	0	0	0	0	0
120 - Highway Fund	4,401	6,023	0	100	0	100	100
170 - Sewer Fund	2,548	3,156	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	4,865	5,738	0	0	0	0	0
259 - Recycling Account - SWSF	7,181	8,034	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**23,165**	**28,687**	**0**	**100**	**0**	**100**	**100**
1107 - Holiday Overtime Pay							
110 - General Fund	16,368	15,814	0	0	0	0	0
120 - Highway Fund	17,290	16,605	18,900	18,900	0	18,900	0
170 - Sewer Fund	10,010	8,698	7,500	7,500	0	7,500	0
250 - Refuse Genl Operating Acct -SWSF	19,073	16,682	26,600	26,750	0	26,750	150
259 - Recycling Account - SWSF	28,237	22,139	26,600	26,750	0	26,750	150
Total 1107 - Holiday Overtime Pay	**90,978**	**79,938**	**79,600**	**79,900**	**0**	**79,900**	**300**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1108 - Night Shift Pay							
110 - General Fund	1,614	1,804	0	0	0	0	0
120 - Highway Fund	1,683	1,880	2,625	2,025	0	2,025	(600)
170 - Sewer Fund	995	993	685	945	0	945	260
250 - Refuse Genl Operating Acct -SWSF	1,880	1,834	3,300	3,160	0	3,160	(140)
259 - Recycling Account - SWSF	2,780	2,543	3,300	3,160	0	3,160	(140)
Total 1108 - Night Shift Pay	**8,952**	**9,054**	**9,910**	**9,290**	**0**	**9,290**	**(620)**
1109 - Temporary Assignment Pay							
110 - General Fund	5,715	6,577	0	0	0	0	0
120 - Highway Fund	6,031	6,901	5,350	4,790	0	4,790	(560)
170 - Sewer Fund	3,489	3,612	3,200	2,380	0	2,380	(820)
250 - Refuse Genl Operating Acct -SWSF	6,897	6,569	8,475	7,515	0	7,515	(960)
259 - Recycling Account - SWSF	9,833	9,204	8,475	7,515	0	7,515	(960)
Total 1109 - Temporary Assignment Pay	**31,965**	**32,863**	**25,500**	**22,200**	**0**	**22,200**	**(3,300)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(21,984)	0	0	0	21,984
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(21,984)**	**0**	**0**	**0**	**21,984**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(4,377,924)	(4,377,924)	0	(4,377,924)	0
120 - Highway Fund	0	0	1,155,658	1,155,658	0	1,155,658	0
170 - Sewer Fund	0	0	696,738	696,738	0	696,738	0
250 - Refuse Genl Operating Acct -SWSF	0	0	994,431	994,431	0	994,431	0
259 - Recycling Account - SWSF	0	0	1,531,097	1,531,097	0	1,531,097	0
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(148,106)	0	0	0	148,106
120 - Highway Fund	0	0	(148,106)	0	0	0	148,106
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(296,212)**	**0**	**0**	**0**	**296,212**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(792,324)	(787,783)	0	(787,783)	4,541
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(792,324)**	**(787,783)**	**0**	**(787,783)**	**4,541**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	8,606	18,879	35,112	36,960	0	36,960	1,848
120 - Highway Fund	8,563	4,115	0	0	0	0	0
170 - Sewer Fund	4,957	2,155	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	9,464	21,584	0	0	0	0	0
259 - Recycling Account - SWSF	13,972	5,486	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**45,562**	**52,219**	**35,112**	**36,960**	**0**	**36,960**	**1,848**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	15,587	24,401	0	0	0	0	0
120 - Highway Fund	16,185	25,621	0	0	0	0	0
170 - Sewer Fund	9,378	13,421	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	18,626	24,401	0	0	0	0	0
259 - Recycling Account - SWSF	25,864	34,161	0	0	0	0	0
Total 1201 - Temporary Total Disability	**85,640**	**122,005**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**5,559,853**	**6,121,105**	**6,198,098**	**6,839,059**	**0**	**6,839,059**	**640,961**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	56	0	80	80	0	80	0
120 - Highway Fund	51	0	80	80	0	80	0
170 - Sewer Fund	30	0	40	40	0	40	0
250 - Refuse Genl Operating Acct -SWSF	80	0	100	100	0	100	0
259 - Recycling Account - SWSF	108	0	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**325**	**0**	**400**	**400**	**0**	**400**	**0**
2051 - Office Supplies							
110 - General Fund	8,591	8,957	3,500	3,400	0	3,400	(100)
120 - Highway Fund	1,070	4,781	3,500	3,400	0	3,400	(100)
170 - Sewer Fund	525	758	1,750	1,700	0	1,700	(50)
250 - Refuse Genl Operating Acct -SWSF	3,141	2,759	4,375	4,250	0	4,250	(125)
259 - Recycling Account - SWSF	5,739	637	4,375	4,250	0	4,250	(125)
Total 2051 - Office Supplies	**19,066**	**17,892**	**17,500**	**17,000**	**0**	**17,000**	**(500)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	0	(611,197)	0	(611,197)	(611,197)
120 - Highway Fund	0	0	0	519,354	0	519,354	519,354
170 - Sewer Fund	0	0	0	(227,070)	0	(227,070)	(227,070)
250 - Refuse Genl Operating Acct -SWSF	0	0	0	189,201	0	189,201	189,201
259 - Recycling Account - SWSF	0	0	0	129,712	0	129,712	129,712
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	791	1,010	60	60	0	60	0
120 - Highway Fund	0	0	60	60	0	60	0
170 - Sewer Fund	0	0	30	30	0	30	0
250 - Refuse Genl Operating Acct -SWSF	1,122	0	75	75	0	75	0
259 - Recycling Account - SWSF	65	667	75	75	0	75	0
Total 2201 - Cleaning and Toilet Supplies	**1,978**	**1,677**	**300**	**300**	**0**	**300**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	963	4,029	200	240	0	240	40
120 - Highway Fund	0	314	200	240	0	240	40
170 - Sewer Fund	0	0	100	120	0	120	20
250 - Refuse Genl Operating Acct -SWSF	0	92	250	300	0	300	50
259 - Recycling Account - SWSF	0	26	250	300	0	300	50
Total 2331 - Computer Supplies	**963**	**4,461**	**1,000**	**1,200**	**0**	**1,200**	**200**
2352 - Meals-Breakfast							
110 - General Fund	382	108	220	150	0	150	(70)
120 - Highway Fund	372	114	220	150	0	150	(70)
170 - Sewer Fund	216	59	110	75	0	75	(35)
250 - Refuse Genl Operating Acct -SWSF	499	108	275	187	0	187	(88)
259 - Recycling Account - SWSF	542	151	275	188	0	188	(87)
Total 2352 - Meals-Breakfast	**2,011**	**540**	**1,100**	**750**	**0**	**750**	**(350)**
2353 - Meals-Lunch							
110 - General Fund	354	60	280	100	0	100	(180)
120 - Highway Fund	342	62	280	100	0	100	(180)
170 - Sewer Fund	198	32	140	50	0	50	(90)
250 - Refuse Genl Operating Acct -SWSF	468	60	350	125	0	125	(225)
259 - Recycling Account - SWSF	493	82	350	125	0	125	(225)
Total 2353 - Meals-Lunch	**1,855**	**296**	**1,400**	**500**	**0**	**500**	**(900)**
2354 - Meals-Dinner							
110 - General Fund	2,600	3,940	3,480	3,500	0	3,500	20
120 - Highway Fund	2,678	4,067	3,480	3,500	0	3,500	20
170 - Sewer Fund	1,551	2,167	1,740	1,750	0	1,750	10
250 - Refuse Genl Operating Acct -SWSF	3,148	4,110	4,350	4,375	0	4,375	25
259 - Recycling Account - SWSF	4,231	5,515	4,350	4,375	0	4,375	25
Total 2354 - Meals-Dinner	**14,208**	**19,799**	**17,400**	**17,500**	**0**	**17,500**	**100**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,412	0	600	400	0	400	(200)
120 - Highway Fund	0	0	600	400	0	400	(200)
170 - Sewer Fund	0	0	300	200	0	200	(100)
250 - Refuse Genl Operating Acct -SWSF	1,505	0	750	500	0	500	(250)
259 - Recycling Account - SWSF	0	0	750	500	0	500	(250)
Total 2401 - Educational, Recreational & Scientifi	**2,917**	**0**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2452 - Bio-Diesel							
110 - General Fund	933,409	1,444,091	777,864	965,206	0	965,206	187,342
120 - Highway Fund	771,503	924,884	1,095,905	722,430	0	722,430	(373,475)
170 - Sewer Fund	523,632	658,925	804,565	1,153,505	0	1,153,505	348,940
250 - Refuse Genl Operating Acct -SWSF	1,144,776	1,557,406	2,102,304	2,035,164	0	2,035,164	(67,140)
259 - Recycling Account - SWSF	1,497,795	1,198,631	1,365,681	1,299,724	0	1,299,724	(65,957)
Total 2452 - Bio-Diesel	**4,871,115**	**5,783,937**	**6,146,319**	**6,176,029**	**0**	**6,176,029**	**29,710**

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B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	119,768	343,153	284,905	202,158	0	202,158	(82,747)
120 - Highway Fund	211,531	166,404	172,306	143,854	0	143,854	(28,452)
170 - Sewer Fund	85,558	98,637	117,883	259,512	0	259,512	141,629
250 - Refuse Genl Operating Acct -SWSF	222,997	234,257	306,805	292,811	0	292,811	(13,994)
259 - Recycling Account - SWSF	367,034	445,611	494,982	461,135	0	461,135	(33,847)
Total 2453 - Unleaded Gas	**1,006,888**	**1,288,062**	**1,376,881**	**1,359,470**	**0**	**1,359,470**	**(17,411)**
2454 - Diesel							
110 - General Fund	146	0	5,404	4,908	0	4,908	(496)
120 - Highway Fund	0	0	5,404	4,908	0	4,908	(496)
170 - Sewer Fund	0	0	2,948	3,818	0	3,818	870
250 - Refuse Genl Operating Acct -SWSF	0	0	6,757	6,818	0	6,818	61
259 - Recycling Account - SWSF	0	0	6,757	6,818	0	6,818	61
Total 2454 - Diesel	**146**	**0**	**27,270**	**27,270**	**0**	**27,270**	**0**
2455 - Liquified Petroleum Gas							
110 - General Fund	11,166	40,526	40,167	15,326	0	15,326	(24,841)
120 - Highway Fund	11,248	18,199	22,226	19,158	0	19,158	(3,068)
170 - Sewer Fund	7,481	20,070	25,522	6,824	0	6,824	(18,698)
250 - Refuse Genl Operating Acct -SWSF	16,334	25,580	33,218	40,298	0	40,298	7,080
259 - Recycling Account - SWSF	43,592	15,107	16,499	39,984	0	39,984	23,485
Total 2455 - Liquified Petroleum Gas	**89,821**	**119,482**	**137,632**	**121,590**	**0**	**121,590**	**(16,042)**
2456 - Hydraulic Oil							
110 - General Fund	77,241	61,759	17,000	22,600	0	22,600	5,600
120 - Highway Fund	9,184	5,375	17,000	22,600	0	22,600	5,600
170 - Sewer Fund	0	1,968	8,500	11,300	0	11,300	2,800
250 - Refuse Genl Operating Acct -SWSF	15,382	20,801	21,250	28,250	0	28,250	7,000
259 - Recycling Account - SWSF	7,104	20,498	21,250	28,250	0	28,250	7,000
Total 2456 - Hydraulic Oil	**108,911**	**110,401**	**85,000**	**113,000**	**0**	**113,000**	**28,000**
2457 - Engine Oil							
110 - General Fund	28,641	41,607	14,000	14,600	0	14,600	600
120 - Highway Fund	2,333	0	14,000	14,600	0	14,600	600
170 - Sewer Fund	0	0	7,000	7,300	0	7,300	300
250 - Refuse Genl Operating Acct -SWSF	9,259	17,377	17,500	18,250	0	18,250	750
259 - Recycling Account - SWSF	5,040	10,583	17,500	18,250	0	18,250	750
Total 2457 - Engine Oil	**45,273**	**69,567**	**70,000**	**73,000**	**0**	**73,000**	**3,000**
2458 - Transmission Oil							
110 - General Fund	13,855	4,496	4,600	2,700	0	2,700	(1,900)
120 - Highway Fund	0	0	4,600	2,700	0	2,700	(1,900)
170 - Sewer Fund	0	4,107	2,300	1,350	0	1,350	(950)
250 - Refuse Genl Operating Acct -SWSF	3,922	0	5,750	3,375	0	3,375	(2,375)
259 - Recycling Account - SWSF	0	603	5,750	3,375	0	3,375	(2,375)
Total 2458 - Transmission Oil	**17,777**	**9,206**	**23,000**	**13,500**	**0**	**13,500**	**(9,500)**

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B - Current Expenses							
2459 - Other							
110 - General Fund	22,195	29,233	4,000	2,600	0	2,600	(1,400)
120 - Highway Fund	1,547	1,548	4,000	2,600	0	2,600	(1,400)
170 - Sewer Fund	0	5,176	2,000	1,300	0	1,300	(700)
250 - Refuse Genl Operating Acct -SWSF	2,775	687	5,000	3,250	0	3,250	(1,750)
259 - Recycling Account - SWSF	1,899	3,289	5,000	3,250	0	3,250	(1,750)
Total 2459 - Other	**28,416**	**39,933**	**20,000**	**13,000**	**0**	**13,000**	**(7,000)**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	1,394	2,205	900	900	0	900	0
120 - Highway Fund	1,552	0	900	900	0	900	0
170 - Sewer Fund	0	0	450	450	0	450	0
250 - Refuse Genl Operating Acct -SWSF	0	189	1,125	1,125	0	1,125	0
259 - Recycling Account - SWSF	143	0	1,125	1,125	0	1,125	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**3,089**	**2,394**	**4,500**	**4,500**	**0**	**4,500**	**0**
2508 - Safety Supplies							
110 - General Fund	24,871	20,681	4,720	5,700	0	5,700	980
120 - Highway Fund	5,982	2,696	4,720	5,700	0	5,700	980
170 - Sewer Fund	116	2,423	2,360	2,850	0	2,850	490
250 - Refuse Genl Operating Acct -SWSF	4,404	11,049	5,900	7,125	0	7,125	1,225
259 - Recycling Account - SWSF	2,371	3,665	5,900	7,125	0	7,125	1,225
Total 2508 - Safety Supplies	**37,744**	**40,514**	**23,600**	**28,500**	**0**	**28,500**	**4,900**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	567	0	0	0	0	0	0
120 - Highway Fund	34	0	0	0	0	0	0
Total 2512 - Capscrews, Rivets, Washers, Cottier	**601**	**0**	**0**	**0**	**0**	**0**	**0**
2516 - Bus Wash Soap							
110 - General Fund	0	538	100	100	0	100	0
120 - Highway Fund	0	0	100	100	0	100	0
170 - Sewer Fund	0	0	50	50	0	50	0
250 - Refuse Genl Operating Acct -SWSF	0	0	125	125	0	125	0
259 - Recycling Account - SWSF	0	0	125	125	0	125	0
Total 2516 - Bus Wash Soap	**0**	**538**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	89,215	110,483	43,600	45,000	0	45,000	1,400
120 - Highway Fund	15,947	29,957	43,600	45,000	0	45,000	1,400
170 - Sewer Fund	2,737	14,737	21,800	22,500	0	22,500	700
250 - Refuse Genl Operating Acct -SWSF	56,185	58,955	54,500	56,250	0	56,250	1,750
259 - Recycling Account - SWSF	18,245	42,022	54,500	56,250	0	56,250	1,750
Total 2517 - Supplies Not Classified	**182,329**	**256,154**	**218,000**	**225,000**	**0**	**225,000**	**7,000**

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B - Current Expenses							
2525 - Individual Supplies On Inventory							
110 - General Fund	28,878	3,394	0	0	0	0	0
120 - Highway Fund	3,115	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	9,008	1,655	0	0	0	0	0
259 - Recycling Account - SWSF	7,309	5,157	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**48,310**	**10,206**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	3,822	0	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**3,822**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	137,727	102,959	170,000	170,000	0	170,000	0
120 - Highway Fund	90,938	91,415	170,000	170,000	0	170,000	0
170 - Sewer Fund	44,677	58,396	85,000	85,000	0	85,000	0
250 - Refuse Genl Operating Acct -SWSF	217,204	133,295	212,500	212,500	0	212,500	0
259 - Recycling Account - SWSF	215,676	124,392	212,500	212,500	0	212,500	0
Total 2701 - Tires (New)	**706,222**	**510,457**	**850,000**	**850,000**	**0**	**850,000**	**0**
2702 - Tires (Recap)							
110 - General Fund	4,480	23,849	50,000	50,000	0	50,000	0
120 - Highway Fund	25,444	27,954	50,000	50,000	0	50,000	0
170 - Sewer Fund	26,556	15,833	25,000	25,000	0	25,000	0
250 - Refuse Genl Operating Acct -SWSF	93,400	5,617	62,500	62,500	0	62,500	0
259 - Recycling Account - SWSF	85,874	22,410	62,500	62,500	0	62,500	0
Total 2702 - Tires (Recap)	**235,754**	**95,663**	**250,000**	**250,000**	**0**	**250,000**	**0**
2703 - Tubes							
110 - General Fund	555	450	200	200	0	200	0
120 - Highway Fund	104	136	200	200	0	200	0
170 - Sewer Fund	21	0	100	100	0	100	0
250 - Refuse Genl Operating Acct -SWSF	82	48	250	250	0	250	0
259 - Recycling Account - SWSF	0	54	250	250	0	250	0
Total 2703 - Tubes	**762**	**688**	**1,000**	**1,000**	**0**	**1,000**	**0**
2704 - Batteries							
110 - General Fund	46,505	50,701	15,000	16,200	0	16,200	1,200
120 - Highway Fund	7,502	20,170	15,000	16,200	0	16,200	1,200
170 - Sewer Fund	4,680	2,917	7,500	8,100	0	8,100	600
250 - Refuse Genl Operating Acct -SWSF	13,101	11,595	18,750	20,250	0	20,250	1,500
259 - Recycling Account - SWSF	7,505	16,559	18,750	20,250	0	20,250	1,500
Total 2704 - Batteries	**79,293**	**101,942**	**75,000**	**81,000**	**0**	**81,000**	**6,000**
2707 - Brake							
259 - Recycling Account - SWSF	0	96	0	0	0	0	0
Total 2707 - Brake	**0**	**96**	**0**	**0**	**0**	**0**	**0**
2708 - Compressor							
110 - General Fund	0	123	0	0	0	0	0
Total 2708 - Compressor	**0**	**123**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2712 - Engine (Cylinder Block)							
110 - General Fund	100,222	74,305	100,000	108,000	0	108,000	8,000
120 - Highway Fund	72,489	100,460	100,000	108,000	0	108,000	8,000
170 - Sewer Fund	79,992	48,609	50,000	54,000	0	54,000	4,000
250 - Refuse Genl Operating Acct -SWSF	230,576	154,793	175,000	135,000	0	135,000	(40,000)
259 - Recycling Account - SWSF	69,679	133,943	125,000	135,000	0	135,000	10,000
Total 2712 - Engine (Cylinder Block)	**552,958**	**512,110**	**550,000**	**540,000**	**0**	**540,000**	**(10,000)**
2713 - Fuel System							
250 - Refuse Genl Operating Acct -SWSF	0	463	0	0	0	0	0
259 - Recycling Account - SWSF	0	40	0	0	0	0	0
Total 2713 - Fuel System	**0**	**503**	**0**	**0**	**0**	**0**	**0**
2715 - Steering							
120 - Highway Fund	85	0	0	0	0	0	0
Total 2715 - Steering	**85**	**0**	**0**	**0**	**0**	**0**	**0**
2716 - Transmission							
110 - General Fund	7,258	22,042	10,000	10,000	0	10,000	0
120 - Highway Fund	11,969	186	10,000	10,000	0	10,000	0
170 - Sewer Fund	17,339	28,947	5,000	5,000	0	5,000	0
250 - Refuse Genl Operating Acct -SWSF	8,960	5,137	12,500	12,500	0	12,500	0
259 - Recycling Account - SWSF	4,525	7,656	12,500	12,500	0	12,500	0
Total 2716 - Transmission	**50,051**	**63,968**	**50,000**	**50,000**	**0**	**50,000**	**0**
2717 - Propeller Shaft							
120 - Highway Fund	0	142	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	6	0	0	0	0	0
259 - Recycling Account - SWSF	19	0	0	0	0	0	0
Total 2717 - Propeller Shaft	**19**	**148**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	237	0	0	0	0	0	0
Total 2720 - Air Conditioning	**237**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	408,164	314,944	314,000	324,200	0	324,200	10,200
120 - Highway Fund	145,437	385,351	314,000	324,200	0	324,200	10,200
170 - Sewer Fund	141,945	144,490	157,000	162,100	0	162,100	5,100
250 - Refuse Genl Operating Acct -SWSF	744,575	601,366	447,895	405,250	0	405,250	(42,645)
259 - Recycling Account - SWSF	222,345	439,323	392,895	405,250	0	405,250	12,355
Total 2721 - Other Motor Vehicle Parts/Accessori	**1,662,466**	**1,885,474**	**1,625,790**	**1,621,000**	**0**	**1,621,000**	**(4,790)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	210	5	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**210**	**5**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	3,500	2,000	0	2,000	(1,500)
120 - Highway Fund	0	0	3,500	2,000	0	2,000	(1,500)
170 - Sewer Fund	0	0	1,750	1,000	0	1,000	(750)
250 - Refuse Genl Operating Acct -SWSF	8,668	0	4,375	2,500	0	2,500	(1,875)
259 - Recycling Account - SWSF	0	65	4,375	2,500	0	2,500	(1,875)
Total 2754 - Parts & Accessories-Equipment (Fur	**8,668**	**65**	**17,500**	**10,000**	**0**	**10,000**	**(7,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	15	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	129	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**144**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	51,858	44,524	61,280	60,000	0	60,000	(1,280)
120 - Highway Fund	107,966	78,161	61,280	60,000	0	60,000	(1,280)
170 - Sewer Fund	44,650	26,521	30,640	30,000	0	30,000	(640)
250 - Refuse Genl Operating Acct -SWSF	51,981	26,928	76,600	75,000	0	75,000	(1,600)
259 - Recycling Account - SWSF	12,745	22,498	76,600	75,000	0	75,000	(1,600)
Total 2759 - Parts/Acces/Equip (Other)	**269,200**	**198,632**	**306,400**	**300,000**	**0**	**300,000**	**(6,400)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	3,429	3,569	8,300	8,240	0	8,240	(60)
120 - Highway Fund	338	382	8,300	8,240	0	8,240	(60)
170 - Sewer Fund	55	82	4,150	4,120	0	4,120	(30)
250 - Refuse Genl Operating Acct -SWSF	5,984	3,301	10,375	10,300	0	10,300	(75)
259 - Recycling Account - SWSF	473	845	10,375	10,300	0	10,300	(75)
Total 2902 - Tools, Implements & Utensils (Small	**10,279**	**8,179**	**41,500**	**41,200**	**0**	**41,200**	**(300)**
3004 - Consultant Services							
390 - Federal Grants Fund	160,000	0	0	0	0	0	0
Total 3004 - Consultant Services	**160,000**	**0**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	0	1,523	9,000	9,000	0	9,000	0
120 - Highway Fund	7,774	676	9,000	9,000	0	9,000	0
170 - Sewer Fund	0	0	4,500	4,500	0	4,500	0
250 - Refuse Genl Operating Acct -SWSF	0	4,601	11,250	11,250	0	11,250	0
259 - Recycling Account - SWSF	37,532	3,668	11,250	11,250	0	11,250	0
Total 3036 - Laundry & Linen Services	**45,306**	**10,468**	**45,000**	**45,000**	**0**	**45,000**	**0**
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	0	3,000	3,600	0	3,600	600
120 - Highway Fund	0	3,350	3,000	3,600	0	3,600	600
170 - Sewer Fund	0	2,875	1,500	1,800	0	1,800	300
250 - Refuse Genl Operating Acct -SWSF	12,332	7,250	3,750	4,500	0	4,500	750
259 - Recycling Account - SWSF	0	4,225	3,750	4,500	0	4,500	750
Total 3037 - Oil & Laboratory Analysis	**12,332**	**17,700**	**15,000**	**18,000**	**0**	**18,000**	**3,000**

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B - Current Expenses							
3038 - Pest Control							
110 - General Fund	3,110	3,230	550	450	0	450	(100)
120 - Highway Fund	0	916	550	450	0	450	(100)
170 - Sewer Fund	0	0	275	225	0	225	(50)
250 - Refuse Genl Operating Acct -SWSF	0	94	688	563	0	563	(125)
259 - Recycling Account - SWSF	94	1,079	687	562	0	562	(125)
Total 3038 - Pest Control	**3,204**	**5,319**	**2,750**	**2,250**	**0**	**2,250**	**(500)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	477	3,600	2,000	0	2,000	(1,600)
120 - Highway Fund	2,696	0	3,600	2,000	0	2,000	(1,600)
170 - Sewer Fund	0	0	1,800	1,000	0	1,000	(800)
250 - Refuse Genl Operating Acct -SWSF	1,334	3,963	4,500	2,500	0	2,500	(2,000)
259 - Recycling Account - SWSF	8,758	2,274	4,500	2,500	0	2,500	(2,000)
Total 3040 - Solid Waste Disposal (including man	**12,788**	**6,714**	**18,000**	**10,000**	**0**	**10,000**	**(8,000)**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	544	12,027	6,000	7,000	0	7,000	1,000
120 - Highway Fund	9,590	1,030	6,000	7,000	0	7,000	1,000
170 - Sewer Fund	0	7,181	3,000	3,500	0	3,500	500
250 - Refuse Genl Operating Acct -SWSF	10,078	14,577	7,500	8,750	0	8,750	1,250
259 - Recycling Account - SWSF	17,633	9,087	7,500	8,750	0	8,750	1,250
Total 3041 - Liquid Waste Disposal (including ma	**37,845**	**43,902**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
3042 - Towing Services							
110 - General Fund	24,478	25,261	20,000	30,000	0	30,000	10,000
120 - Highway Fund	23,085	30,780	20,000	30,000	0	30,000	10,000
170 - Sewer Fund	21,264	25,388	10,000	15,000	0	15,000	5,000
250 - Refuse Genl Operating Acct -SWSF	52,430	45,923	55,000	37,500	0	37,500	(17,500)
259 - Recycling Account - SWSF	22,240	49,737	40,000	37,500	0	37,500	(2,500)
Total 3042 - Towing Services	**143,497**	**177,089**	**145,000**	**150,000**	**0**	**150,000**	**5,000**
3045 - Oil Waste Removal Services							
170 - Sewer Fund	0	266	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	(84)	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**0**	**182**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	48,029	49,355	19,100	19,100	0	19,100	0
120 - Highway Fund	29,890	4,841	19,100	19,100	0	19,100	0
170 - Sewer Fund	0	10,256	9,550	9,550	0	9,550	0
250 - Refuse Genl Operating Acct -SWSF	4,202	29,815	23,875	23,875	0	23,875	0
259 - Recycling Account - SWSF	63,756	32,855	23,875	23,875	0	23,875	0
Total 3049 - Other Services - Not Classified	**145,877**	**127,122**	**95,500**	**95,500**	**0**	**95,500**	**0**

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B - Current Expenses							
3102 - Postage							
110 - General Fund	226	260	40	50	0	50	10
120 - Highway Fund	45	0	40	50	0	50	10
170 - Sewer Fund	0	0	20	25	0	25	5
250 - Refuse Genl Operating Acct -SWSF	0	0	50	63	0	63	13
259 - Recycling Account - SWSF	104	0	50	62	0	62	12
Total 3102 - Postage	**375**	**260**	**200**	**250**	**0**	**250**	**50**
3103 - Telephone							
110 - General Fund	17,598	18,611	6,000	6,000	0	6,000	0
120 - Highway Fund	8,061	2,859	6,000	6,000	0	6,000	0
170 - Sewer Fund	0	17	3,000	3,000	0	3,000	0
250 - Refuse Genl Operating Acct -SWSF	0	1,449	7,500	7,500	0	7,500	0
259 - Recycling Account - SWSF	0	3,752	7,500	7,500	0	7,500	0
Total 3103 - Telephone	**25,659**	**26,688**	**30,000**	**30,000**	**0**	**30,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	728	529	200	200	0	200	0
120 - Highway Fund	861	1,390	200	200	0	200	0
170 - Sewer Fund	0	1,426	100	100	0	100	0
250 - Refuse Genl Operating Acct -SWSF	1,306	2,674	250	250	0	250	0
259 - Recycling Account - SWSF	1,611	4,022	250	250	0	250	0
Total 3202 - Transportation Of Things (Services)	**4,506**	**10,041**	**1,000**	**1,000**	**0**	**1,000**	**0**
3212 - Travel Expense-Out-of-State							
250 - Refuse Genl Operating Acct -SWSF	254	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**254**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	4,872	5,625	0	0	0	0	0
120 - Highway Fund	950	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	215	0	0	0	0	0	0
Total 3262 - Printing And Binding	**6,037**	**5,625**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	0	577	0	0	0	0	0
120 - Highway Fund	277	0	0	0	0	0	0
Total 3304 - Water	**277**	**577**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
120 - Highway Fund	499	0	0	0	0	0	0
170 - Sewer Fund	517	0	0	0	0	0	0
Total 3306 - Other Public Utility Services	**1,016**	**0**	**0**	**0**	**0**	**0**	**0**
3358 - Alignments							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	0	0	100	100	0	100	0
170 - Sewer Fund	0	0	50	50	0	50	0
250 - Refuse Genl Operating Acct -SWSF	403	0	125	125	0	125	0
259 - Recycling Account - SWSF	0	0	125	125	0	125	0
Total 3358 - Alignments	**403**	**0**	**500**	**500**	**0**	**500**	**0**

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B - Current Expenses							
3360 - Tires							
110 - General Fund	0	6,122	10,000	10,000	0	10,000	0
120 - Highway Fund	9,617	8,569	10,000	10,000	0	10,000	0
170 - Sewer Fund	0	657	5,000	5,000	0	5,000	0
250 - Refuse Genl Operating Acct -SWSF	10,121	19,272	12,500	12,500	0	12,500	0
259 - Recycling Account - SWSF	55,127	31,058	12,500	12,500	0	12,500	0
Total 3360 - Tires	**74,865**	**65,678**	**50,000**	**50,000**	**0**	**50,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	78,429	47,211	122,822	94,000	0	94,000	(28,822)
120 - Highway Fund	42,684	102,005	142,400	94,000	0	94,000	(48,400)
170 - Sewer Fund	85,573	65,842	31,200	47,000	0	47,000	15,800
250 - Refuse Genl Operating Acct -SWSF	99,793	117,022	78,000	117,500	0	117,500	39,500
259 - Recycling Account - SWSF	27,863	62,648	108,000	117,500	0	117,500	9,500
Total 3361 - Other Repairs & Maintenance-Motor	**334,342**	**394,728**	**482,422**	**470,000**	**0**	**470,000**	**(12,422)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
120 - Highway Fund	168	0	0	0	0	0	0
170 - Sewer Fund	0	437	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,166	0	0	0	0	0	0
259 - Recycling Account - SWSF	147	0	0	0	0	0	0
Total 3402 - Repairs & Maintenance-Equipment (	**1,481**	**437**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,510	3,946	400	400	0	400	0
120 - Highway Fund	3,918	1,048	400	400	0	400	0
170 - Sewer Fund	0	0	200	200	0	200	0
250 - Refuse Genl Operating Acct -SWSF	0	1,128	500	500	0	500	0
259 - Recycling Account - SWSF	0	1,846	500	500	0	500	0
Total 3403 - Repairs & Maintenance-Equipment (	**5,428**	**7,968**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	4,830	9,989	1,500	1,800	0	1,800	300
120 - Highway Fund	3,542	1,781	1,500	1,800	0	1,800	300
170 - Sewer Fund	509	4,815	750	900	0	900	150
250 - Refuse Genl Operating Acct -SWSF	6,144	12,449	1,875	2,250	0	2,250	375
259 - Recycling Account - SWSF	8,221	6,065	1,875	2,250	0	2,250	375
Total 3405 - Repairs & Maintenance-Equipment (	**23,246**	**35,099**	**7,500**	**9,000**	**0**	**9,000**	**1,500**
3504 - Painting							
250 - Refuse Genl Operating Acct -SWSF	895	0	0	0	0	0	0
Total 3504 - Painting	**895**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	2,236	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**0**	**2,236**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	9,786	0	0	0	0	0
259 - Recycling Account - SWSF	0	6,104	0	0	0	0	0
Total 3668 - Equipment Rentals	**0**	**15,890**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	996	5,081	1,600	1,600	0	1,600	0
120 - Highway Fund	941	639	1,600	1,600	0	1,600	0
170 - Sewer Fund	532	665	800	800	0	800	0
250 - Refuse Genl Operating Acct -SWSF	1,478	708	2,000	2,000	0	2,000	0
259 - Recycling Account - SWSF	1,588	604	2,000	2,000	0	2,000	0
Total 3670 - Other Rentals	**5,535**	**7,697**	**8,000**	**8,000**	**0**	**8,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,032	5,067	6,000	7,000	0	7,000	1,000
120 - Highway Fund	3,611	602	6,000	7,000	0	7,000	1,000
170 - Sewer Fund	0	3,005	3,000	3,500	0	3,500	500
250 - Refuse Genl Operating Acct -SWSF	4,180	882	7,500	8,750	0	8,750	1,250
259 - Recycling Account - SWSF	8,972	2,174	7,500	8,750	0	8,750	1,250
Total 3751 - Fees For Memberships & Registratio	**21,795**	**11,730**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
3752 - Subscriptions							
110 - General Fund	4,951	0	0	0	0	0	0
170 - Sewer Fund	806	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	867	0	0	0	0	0	0
259 - Recycling Account - SWSF	448	0	0	0	0	0	0
Total 3752 - Subscriptions	**7,072**	**0**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	0	468	0	0	0	0	0
Total 3763 - Items Damaged Or Lost	**0**	**468**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
250 - Refuse Genl Operating Acct -SWSF	271	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**271**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,104	4,190	3,240	3,500	0	3,500	260
120 - Highway Fund	3,123	4,400	3,240	3,500	0	3,500	260
170 - Sewer Fund	1,811	2,305	1,620	1,750	0	1,750	130
250 - Refuse Genl Operating Acct -SWSF	3,872	4,192	4,050	4,125	0	4,125	75
259 - Recycling Account - SWSF	4,787	5,870	4,050	4,125	0	4,125	75
Total 3821 - Auto Allowances-Other (Non-Taxabl	**16,697**	**20,957**	**16,200**	**17,000**	**0**	**17,000**	**800**
3822 - Parking Fees							
110 - General Fund	16	0	0	0	0	0	0
Total 3822 - Parking Fees	**16**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	0	6,523	0	0	0	0	0
120 - Highway Fund	0	10,131	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	9,349	0	0	0	0	0
259 - Recycling Account - SWSF	0	10,293	0	0	0	0	0
Total 3937 - Uniform Expense	**0**	**36,296**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	900	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**900**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**11,155,832**	**12,183,983**	**12,921,064**	**12,917,709**	**0**	**12,917,709**	**(3,355)**
Total DFM2011	**16,715,685**	**18,305,088**	**19,119,162**	**19,756,768**	**0**	**19,756,768**	**637,606**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	349,070	357,601	1,176,348	1,276,224	0	1,276,224	99,876
120 - Highway Fund	8,960,257	9,368,138	15,437,028	16,132,596	0	16,132,596	695,568
Total 1101 - Regular Pay	**9,309,327**	**9,725,739**	**16,613,376**	**17,408,820**	**0**	**17,408,820**	**795,444**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	33,500	46,814	50,000	50,000	0	50,000	0
120 - Highway Fund	404,397	717,822	1,171,217	957,000	0	957,000	(214,217)
Total 1102 - Non-Holiday Overtime Pay	**437,897**	**764,636**	**1,221,217**	**1,007,000**	**0**	**1,007,000**	**(214,217)**
1103 - Hazards Pay							
110 - General Fund	1,042	1,507	2,000	1,750	0	1,750	(250)
120 - Highway Fund	43,629	52,878	36,700	49,600	0	49,600	12,900
Total 1103 - Hazards Pay	**44,671**	**54,385**	**38,700**	**51,350**	**0**	**51,350**	**12,650**
1105 - Stand-By Pay							
120 - Highway Fund	130	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**130**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,076	11,071	0	0	0	0	0
120 - Highway Fund	151,701	106,184	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**157,777**	**117,255**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,038	7,037	6,000	6,000	0	6,000	0
120 - Highway Fund	60,282	102,593	56,550	97,600	0	97,600	41,050
Total 1107 - Holiday Overtime Pay	**62,320**	**109,630**	**62,550**	**103,600**	**0**	**103,600**	**41,050**
1108 - Night Shift Pay							
110 - General Fund	115	129	500	200	0	200	(300)
120 - Highway Fund	12,108	13,605	11,300	12,750	0	12,750	1,450
Total 1108 - Night Shift Pay	**12,223**	**13,734**	**11,800**	**12,950**	**0**	**12,950**	**1,150**
1109 - Temporary Assignment Pay							
110 - General Fund	38,825	34,804	10,000	30,000	0	30,000	20,000
120 - Highway Fund	351,031	359,726	125,000	280,053	0	280,053	155,053
Total 1109 - Temporary Assignment Pay	**389,856**	**394,530**	**135,000**	**310,053**	**0**	**310,053**	**175,053**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(653,316)	0	0	0	653,316
120 - Highway Fund	0	0	(2,790,228)	0	0	0	2,790,228
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(3,443,544)**	**0**	**0**	**0**	**3,443,544**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(475,008)	(549,312)	0	(549,312)	(74,304)
120 - Highway Fund	0	0	(3,312,804)	(3,271,171)	0	(3,271,171)	41,633
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(3,787,812)**	**(3,820,483)**	**0**	**(3,820,483)**	**(32,671)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	16,918	26,287	0	0	0	0	0
120 - Highway Fund	91,776	207,535	107,268	244,956	0	244,956	137,688
Total 1125 - Personal Svcs-Contract Positions	**108,694**	**233,822**	**107,268**	**244,956**	**0**	**244,956**	**137,688**

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A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	5,391	31,639	0	0	0	0	0
120 - Highway Fund	293,061	374,960	0	0	0	0	0
Total 1201 - Temporary Total Disability	**298,452**	**406,599**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**10,821,347**	**11,820,330**	**10,958,555**	**15,318,246**	**0**	**15,318,246**	**4,359,691**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,377	294	3,000	1,500	0	1,500	(1,500)
Total 1501 - Service, Merit Or Employee Suggesti	**1,377**	**294**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
2051 - Office Supplies							
110 - General Fund	12,487	11,965	16,500	13,000	0	13,000	(3,500)
120 - Highway Fund	9,949	9,484	9,800	10,000	0	10,000	200
Total 2051 - Office Supplies	**22,436**	**21,449**	**26,300**	**23,000**	**0**	**23,000**	**(3,300)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	14,397	7,279	17,000	10,000	0	10,000	(7,000)
120 - Highway Fund	72,555	84,914	95,200	114,400	0	114,400	19,200
Total 2201 - Cleaning and Toilet Supplies	**86,952**	**92,193**	**112,200**	**124,400**	**0**	**124,400**	**12,200**
2251 - Hydraulic Oil							
120 - Highway Fund	33	49	250	250	0	250	0
Total 2251 - Hydraulic Oil	**33**	**49**	**250**	**250**	**0**	**250**	**0**
2331 - Computer Supplies							
110 - General Fund	6,147	2,807	200	2,800	0	2,800	2,600
120 - Highway Fund	0	597	200	700	0	700	500
Total 2331 - Computer Supplies	**6,147**	**3,404**	**400**	**3,500**	**0**	**3,500**	**3,100**
2352 - Meals-Breakfast							
110 - General Fund	102	42	100	100	0	100	0
120 - Highway Fund	786	330	1,525	525	0	525	(1,000)
Total 2352 - Meals-Breakfast	**888**	**372**	**1,625**	**625**	**0**	**625**	**(1,000)**
2353 - Meals-Lunch							
110 - General Fund	208	96	100	150	0	150	50
120 - Highway Fund	920	408	1,375	735	0	735	(640)
Total 2353 - Meals-Lunch	**1,128**	**504**	**1,475**	**885**	**0**	**885**	**(590)**
2354 - Meals-Dinner							
110 - General Fund	500	350	600	500	0	500	(100)
120 - Highway Fund	2,800	2,530	11,850	3,250	0	3,250	(8,600)
Total 2354 - Meals-Dinner	**3,300**	**2,880**	**12,450**	**3,750**	**0**	**3,750**	**(8,700)**
2456 - Hydraulic Oil							
120 - Highway Fund	0	10,108	0	0	0	0	0
Total 2456 - Hydraulic Oil	**0**	**10,108**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
120 - Highway Fund	0	20,715	0	0	0	0	0
Total 2457 - Engine Oil	**0**	**20,715**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2459 - Other							
120 - Highway Fund	0	2,049	0	0	0	0	0
Total 2459 - Other	**0**	**2,049**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	24,865	17,664	63,500	39,700	0	39,700	(23,800)
Total 2502 - Chemical Supplies	**24,865**	**17,664**	**63,500**	**39,700**	**0**	**39,700**	**(23,800)**
2505 - Maps And Signs							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	0	0	50	0	0	0	(50)
Total 2505 - Maps And Signs	**0**	**0**	**150**	**100**	**0**	**100**	**(50)**
2508 - Safety Supplies							
110 - General Fund	34,012	34,581	43,000	35,000	0	35,000	(8,000)
120 - Highway Fund	35,890	37,743	23,300	38,000	0	38,000	14,700
Total 2508 - Safety Supplies	**69,902**	**72,324**	**66,300**	**73,000**	**0**	**73,000**	**6,700**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	74,097	46,848	90,150	93,850	0	93,850	3,700
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**74,097**	**46,848**	**90,150**	**93,850**	**0**	**93,850**	**3,700**
2517 - Supplies Not Classified							
110 - General Fund	64,672	49,326	60,500	50,500	0	50,500	(10,000)
120 - Highway Fund	172,759	92,003	90,500	100,600	0	100,600	10,100
Total 2517 - Supplies Not Classified	**237,431**	**141,329**	**151,000**	**151,100**	**0**	**151,100**	**100**
2602 - Hardware							
110 - General Fund	257	844	500	500	0	500	0
120 - Highway Fund	20,888	17,843	23,650	23,600	0	23,600	(50)
Total 2602 - Hardware	**21,145**	**18,687**	**24,150**	**24,100**	**0**	**24,100**	**(50)**
2603 - Lumber							
120 - Highway Fund	29,564	22,055	25,700	29,700	0	29,700	4,000
Total 2603 - Lumber	**29,564**	**22,055**	**25,700**	**29,700**	**0**	**29,700**	**4,000**
2604 - Masonry							
120 - Highway Fund	26,620	29,485	32,200	34,200	0	34,200	2,000
Total 2604 - Masonry	**26,620**	**29,485**	**32,200**	**34,200**	**0**	**34,200**	**2,000**
2607 - Other Building & Construction Materials							
120 - Highway Fund	715	292	1,600	1,500	0	1,500	(100)
Total 2607 - Other Building & Construction Mater	**715**	**292**	**1,600**	**1,500**	**0**	**1,500**	**(100)**
2651 - Aggregate							
120 - Highway Fund	53,395	61,159	59,500	61,500	0	61,500	2,000
Total 2651 - Aggregate	**53,395**	**61,159**	**59,500**	**61,500**	**0**	**61,500**	**2,000**
2652 - Bitumul							
110 - General Fund	0	0	12,896	10,000	0	10,000	(2,896)
120 - Highway Fund	1,884,848	1,343,181	3,041,770	2,659,666	0	2,659,666	(382,104)
140 - Bikeway Fund	0	5,545	0	5,000	0	5,000	5,000
Total 2652 - Bitumul	**1,884,848**	**1,348,726**	**3,054,666**	**2,674,666**	**0**	**2,674,666**	**(380,000)**

Department Facility Maintenance
Organization DFM2061-Road Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2653 - Concrete							
120 - Highway Fund	351,601	221,476	258,500	284,500	0	284,500	26,000
Total 2653 - Concrete	**351,601**	**221,476**	**258,500**	**284,500**	**0**	**284,500**	**26,000**
2654 - Other Highway Materials							
120 - Highway Fund	212,304	283,350	320,200	347,700	0	347,700	27,500
Total 2654 - Other Highway Materials	**212,304**	**283,350**	**320,200**	**347,700**	**0**	**347,700**	**27,500**
2655 - Bikeway Maintenance Supplies							
120 - Highway Fund	1,191	1,885	0	0	0	0	0
140 - Bikeway Fund	3,794	675	10,000	5,000	0	5,000	(5,000)
Total 2655 - Bikeway Maintenance Supplies	**4,985**	**2,560**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
2701 - Tires (New)							
120 - Highway Fund	97,790	115,542	0	0	0	0	0
Total 2701 - Tires (New)	**97,790**	**115,542**	**0**	**0**	**0**	**0**	**0**
2702 - Tires (Recap)							
120 - Highway Fund	14,802	23,199	0	0	0	0	0
Total 2702 - Tires (Recap)	**14,802**	**23,199**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	230	102	0	0	0	0	0
120 - Highway Fund	276	0	0	0	0	0	0
Total 2704 - Batteries	**506**	**102**	**0**	**0**	**0**	**0**	**0**
2712 - Engine (Cylinder Block)							
120 - Highway Fund	11,768	8,710	0	0	0	0	0
Total 2712 - Engine (Cylinder Block)	**11,768**	**8,710**	**0**	**0**	**0**	**0**	**0**
2716 - Transmission							
120 - Highway Fund	8,116	0	0	0	0	0	0
Total 2716 - Transmission	**8,116**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	106	0	0	0	0	0	0
120 - Highway Fund	11,770	30,996	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**11,876**	**30,996**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	150	150	0	150	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**0**	**150**	**150**	**0**	**150**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	874	0	150	150	0	150	0
Total 2756 - Parts & Accessories-Equipment (Coı	**874**	**0**	**150**	**150**	**0**	**150**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	526	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**526**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	4,334	717	3,000	3,000	0	3,000	0
120 - Highway Fund	160,701	32,206	28,150	28,450	0	28,450	300
130 - Highway Beautification Fund	0	0	25,000	25,000	0	25,000	0
Total 2759 - Parts/Acces/Equip (Other)	**165,035**	**32,923**	**56,150**	**56,450**	**0**	**56,450**	**300**

Department Facility Maintenance
Organization DFM2061-Road Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2803 - Light Bulbs							
120 - Highway Fund	23	0	0	0	0	0	0
Total 2803 - Light Bulbs	**23**	**0**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	172	0	200	200	0	200	0
Total 2804 - Other Electrical Supplies & Materials	**172**	**0**	**200**	**200**	**0**	**200**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	7,195	11,218	8,000	8,000	0	8,000	0
120 - Highway Fund	18,658	28,857	18,750	25,800	0	25,800	7,050
Total 2902 - Tools, Implements & Utensils (Small)	**25,853**	**40,075**	**26,750**	**33,800**	**0**	**33,800**	**7,050**
3006 - Other Professional Services							
110 - General Fund	36,479	27,746	339,700	394,700	0	394,700	55,000
120 - Highway Fund	100,214	776,177	259,600	258,600	0	258,600	(1,000)
Total 3006 - Other Professional Services	**136,693**	**803,923**	**599,300**	**653,300**	**0**	**653,300**	**54,000**
3031 - Alarm Services							
120 - Highway Fund	422	387	400	400	0	400	0
Total 3031 - Alarm Services	**422**	**387**	**400**	**400**	**0**	**400**	**0**
3033 - Grounds Maintenance							
110 - General Fund	262,589	125,360	116,000	116,000	0	116,000	0
120 - Highway Fund	192,040	437,333	0	0	0	0	0
130 - Highway Beautification Fund	199,935	235,252	0	0	0	0	0
Total 3033 - Grounds Maintenance	**654,564**	**797,945**	**116,000**	**116,000**	**0**	**116,000**	**0**
3039 - Recycling Services							
110 - General Fund	18,750	53,750	15,000	0	0	0	(15,000)
120 - Highway Fund	0	0	0	50,000	0	50,000	50,000
Total 3039 - Recycling Services	**18,750**	**53,750**	**15,000**	**50,000**	**0**	**50,000**	**35,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	376,902	415,650	428,600	415,000	0	415,000	(13,600)
120 - Highway Fund	269	42,971	0	40,000	0	40,000	40,000
Total 3040 - Solid Waste Disposal (including man	**377,171**	**458,621**	**428,600**	**455,000**	**0**	**455,000**	**26,400**
3042 - Towing Services							
120 - Highway Fund	2,519	5,176	0	0	0	0	0
Total 3042 - Towing Services	**2,519**	**5,176**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	13,409	26,836	5,000	5,000	0	5,000	0
120 - Highway Fund	0	2,404	4,500	4,000	0	4,000	(500)
Total 3043 - Tree Trimming & Pruning Services	**13,409**	**29,240**	**9,500**	**9,000**	**0**	**9,000**	**(500)**
3049 - Other Services - Not Classified							
110 - General Fund	5,776	5,251	0	0	0	0	0
120 - Highway Fund	0	28,925	100,000	50,000	0	50,000	(50,000)
Total 3049 - Other Services - Not Classified	**5,776**	**34,176**	**100,000**	**50,000**	**0**	**50,000**	**(50,000)**

Department Facility Maintenance
Organization DFM2061-Road Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	0	661	650	650	0	650	0
120 - Highway Fund	5	19	0	0	0	0	0
Total 3102 - Postage	**5**	**680**	**650**	**650**	**0**	**650**	**0**
3103 - Telephone							
110 - General Fund	57,959	52,877	69,000	60,000	0	60,000	(9,000)
120 - Highway Fund	12,068	12,614	15,500	10,600	0	10,600	(4,900)
Total 3103 - Telephone	**70,027**	**65,491**	**84,500**	**70,600**	**0**	**70,600**	**(13,900)**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	0	0	30,000	10,000	0	10,000	(20,000)
Total 3202 - Transportation Of Things (Services)	**0**	**0**	**30,000**	**10,000**	**0**	**10,000**	**(20,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,362	0	3,500	0	3,500	3,500
120 - Highway Fund	0	12,553	0	12,500	0	12,500	12,500
Total 3212 - Travel Expense-Out-of-State	**0**	**15,915**	**0**	**16,000**	**0**	**16,000**	**16,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	333	0	350	0	350	350
Total 3252 - Advertising & Publication of Notices	**0**	**333**	**0**	**350**	**0**	**350**	**350**
3262 - Printing And Binding							
110 - General Fund	151	529	150	500	0	500	350
Total 3262 - Printing And Binding	**151**	**529**	**150**	**500**	**0**	**500**	**350**
3302 - Electricity							
120 - Highway Fund	7,607	0	0	0	0	0	0
130 - Highway Beautification Fund	0	8,258	7,852	8,500	0	8,500	648
Total 3302 - Electricity	**7,607**	**8,258**	**7,852**	**8,500**	**0**	**8,500**	**648**
3303 - Gas							
110 - General Fund	0	2,559	0	0	0	0	0
Total 3303 - Gas	**0**	**2,559**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	74	343	100	354	0	354	254
120 - Highway Fund	85,536	9,805	4,800	9,610	0	9,610	4,810
130 - Highway Beautification Fund	0	75,679	121,192	179,791	0	179,791	58,599
Total 3304 - Water	**85,610**	**85,827**	**126,092**	**189,755**	**0**	**189,755**	**63,663**
3361 - Other Repairs & Maintenance-Motor Vehicles							
120 - Highway Fund	43,390	3,932	0	0	0	0	0
Total 3361 - Other Repairs & Maintenance-Motor	**43,390**	**3,932**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
120 - Highway Fund	0	628	100	200	0	200	100
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**628**	**100**	**200**	**0**	**200**	**100**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	105	0	500	500	0	500	0
120 - Highway Fund	1,327	844	1,150	750	0	750	(400)
Total 3403 - Repairs & Maintenance-Equipment (	**1,432**	**844**	**1,650**	**1,250**	**0**	**1,250**	**(400)**

Department Facility Maintenance
Organization DFM2061-Road Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,327	6,014	8,000	6,500	0	6,500	(1,500)
120 - Highway Fund	4,684	8,565	10,400	7,250	0	7,250	(3,150)
Total 3405 - Repairs & Maintenance-Equipment (	**12,011**	**14,579**	**18,400**	**13,750**	**0**	**13,750**	**(4,650)**
3551 - Street Resurfacing							
120 - Highway Fund	0	0	1,000,000	1,000,000	2,000,000	3,000,000	2,000,000
Total 3551 - Street Resurfacing	**0**	**0**	**1,000,000**	**1,000,000**	**2,000,000**	**3,000,000**	**2,000,000**
3630 - Rentals-Office Equipment							
110 - General Fund	11,710	11,276	12,000	12,000	0	12,000	0
120 - Highway Fund	0	6,100	0	6,000	0	6,000	6,000
Total 3630 - Rentals-Office Equipment	**11,710**	**17,376**	**12,000**	**18,000**	**0**	**18,000**	**6,000**
3668 - Equipment Rentals							
110 - General Fund	1,027	2,675	0	2,500	0	2,500	2,500
Total 3668 - Equipment Rentals	**1,027**	**2,675**	**0**	**2,500**	**0**	**2,500**	**2,500**
3670 - Other Rentals							
110 - General Fund	7,900	3,897	2,000	6,000	0	6,000	4,000
120 - Highway Fund	75,457	63,011	100,900	104,000	0	104,000	3,100
Total 3670 - Other Rentals	**83,357**	**66,908**	**102,900**	**110,000**	**0**	**110,000**	**7,100**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,069	3,712	2,500	3,500	0	3,500	1,000
Total 3751 - Fees For Memberships & Registratio	**3,069**	**3,712**	**2,500**	**3,500**	**0**	**3,500**	**1,000**
3763 - Items Damaged Or Lost							
120 - Highway Fund	0	250	0	0	0	0	0
Total 3763 - Items Damaged Or Lost	**0**	**250**	**0**	**0**	**0**	**0**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	0	600,000	0	200,000	0	200,000	200,000
Total 3767 - Non Reportable Settlement Agreeme	**0**	**600,000**	**0**	**200,000**	**0**	**200,000**	**200,000**
3811 - Pcard Charges (Default)							
120 - Highway Fund	18	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**18**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	10,300	15,412	20,000	15,000	0	15,000	(5,000)
120 - Highway Fund	435	7,335	1,800	1,850	0	1,850	50
Total 3821 - Auto Allowances-Other (Non-Taxabl	**10,735**	**22,747**	**21,800**	**16,850**	**0**	**16,850**	**(4,950)**
3822 - Parking Fees							
110 - General Fund	81	51	100	100	0	100	0
120 - Highway Fund	20	3	0	0	0	0	0
Total 3822 - Parking Fees	**101**	**54**	**100**	**100**	**0**	**100**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	11,812	14,480	5,000	15,000	0	15,000	10,000
Total 3898 - Refuse Recycle Surcharge	**11,812**	**14,480**	**5,000**	**15,000**	**0**	**15,000**	**10,000**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	46,866	0	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**46,866**	**0**	**0**	**0**	**0**	**0**	**0**

Department Facility Maintenance
Organization DFM2061-Road Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3986 - State Disposal Surchare-H-Power							
110 - General Fund	980	1,911	1,500	2,000	0	2,000	500
Total 3986 - State Disposal Surchare-H-Power	**980**	**1,911**	**1,500**	**2,000**	**0**	**2,000**	**500**
3990 - Other Fixed Charges							
110 - General Fund	5,594	1,800	0	2,000	0	2,000	2,000
Total 3990 - Other Fixed Charges	**5,594**	**1,800**	**0**	**2,000**	**0**	**2,000**	**2,000**
Total B - Current Expenses	**5,055,880**	**5,786,225**	**7,082,710**	**7,084,481**	**2,000,000**	**9,084,481**	**2,001,771**
Total DFM2061	**15,877,227**	**17,606,555**	**18,041,265**	**22,402,727**	**2,000,000**	**24,402,727**	**6,361,462**

Department Facility Maintenance
Organization DFM2096C-APEC Costs for DFM

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	0	27,244	0	0	0	0	0
Total 1101 - Regular Pay	**0**	**27,244**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	10,000	0	0	0	0	0
120 - Highway Fund	0	51,287	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**61,287**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	0	1,415	0	0	0	0	0
Total 1105 - Stand-By Pay	**0**	**1,415**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	0	237	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**237**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**90,183**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2352 - Meals-Breakfast							
120 - Highway Fund	0	72	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**72**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	104	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**104**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	0	550	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**550**	**0**	**0**	**0**	**0**	**0**
2654 - Other Highway Materials							
120 - Highway Fund	0	26,980	0	0	0	0	0
Total 2654 - Other Highway Materials	**0**	**26,980**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**0**	**27,706**	**0**	**0**	**0**	**0**	**0**
Total DFM2096C	**0**	**117,889**	**0**	**0**	**0**	**0**	**0**
Total Facility Maintenance	**52,887,840**	**58,962,669**	**68,151,593**	**78,439,250**	**2,000,000**	**80,439,250**	**12,287,657**

Department Fire

Organization HFD1402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,873,696	1,897,671	2,084,988	2,153,268	0	2,153,268	68,280
Total 1101 - Regular Pay	**1,873,696**	**1,897,671**	**2,084,988**	**2,153,268**	**0**	**2,153,268**	**68,280**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	26,428	16,944	41,200	41,200	0	41,200	0
Total 1102 - Non-Holiday Overtime Pay	**26,428**	**16,944**	**41,200**	**41,200**	**0**	**41,200**	**0**
1105 - Stand-By Pay							
110 - General Fund	10,051	3,339	12,051	12,051	0	12,051	0
Total 1105 - Stand-By Pay	**10,051**	**3,339**	**12,051**	**12,051**	**0**	**12,051**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	53,909	115,025	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**53,909**	**115,025**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	29,386	24,438	33,100	30,100	0	30,100	(3,000)
Total 1107 - Holiday Overtime Pay	**29,386**	**24,438**	**33,100**	**30,100**	**0**	**30,100**	**(3,000)**
1108 - Night Shift Pay							
110 - General Fund	51	151	515	515	0	515	0
Total 1108 - Night Shift Pay	**51**	**151**	**515**	**515**	**0**	**515**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,646	13,399	16,274	16,274	0	16,274	0
Total 1109 - Temporary Assignment Pay	**10,646**	**13,399**	**16,274**	**16,274**	**0**	**16,274**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	28,860	25,900	29,400	29,400	0	29,400	0
Total 1124 - Standard Of Conduct Pay	**28,860**	**25,900**	**29,400**	**29,400**	**0**	**29,400**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	65,051	62,888	52,728	55,512	0	55,512	2,784
Total 1125 - Personal Svcs-Contract Positions	**65,051**	**62,888**	**52,728**	**55,512**	**0**	**55,512**	**2,784**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	305	2,488	2,488	0	2,488	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**305**	**2,488**	**2,488**	**0**	**2,488**	**0**
Total A - Salaries	**2,098,078**	**2,160,060**	**2,272,744**	**2,340,808**	**0**	**2,340,808**	**68,064**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	500	500	0	500	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
110 - General Fund	19,662	20,372	19,251	19,251	0	19,251	0
Total 2051 - Office Supplies	**19,662**	**20,372**	**19,251**	**19,251**	**0**	**19,251**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 2254 - Other Fuel And Lubricants	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**

Department Fire
Organization HFD1402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	1,082	0	1,082	0	1,082	1,082
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**1,082**	**0**	**1,082**	**0**	**1,082**	**1,082**
2331 - Computer Supplies							
110 - General Fund	8,766	12,980	12,875	12,875	0	12,875	0
Total 2331 - Computer Supplies	**8,766**	**12,980**	**12,875**	**12,875**	**0**	**12,875**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6	477	0	0	0	0	0
Total 2352 - Meals-Breakfast	**6**	**477**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	32	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**32**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	670	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**670**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	515	515	0	515	0
Total 2356 - Other Food	**0**	**0**	**515**	**515**	**0**	**515**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	318	3,090	3,090	0	3,090	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**318**	**3,090**	**3,090**	**0**	**3,090**	**0**
2459 - Other							
110 - General Fund	0	200	0	0	0	0	0
Total 2459 - Other	**0**	**200**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	0	362	1,030	1,030	0	1,030	0
Total 2502 - Chemical Supplies	**0**	**362**	**1,030**	**1,030**	**0**	**1,030**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	515	515	0	515	0
Total 2505 - Maps And Signs	**0**	**0**	**515**	**515**	**0**	**515**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	618	618	0	618	0
Total 2507 - Photography Supplies	**0**	**0**	**618**	**618**	**0**	**618**	**0**
2508 - Safety Supplies							
110 - General Fund	0	142	515	515	0	515	0
Total 2508 - Safety Supplies	**0**	**142**	**515**	**515**	**0**	**515**	**0**
2517 - Supplies Not Classified							
110 - General Fund	3,368	2,396	4,150	4,150	0	4,150	0
Total 2517 - Supplies Not Classified	**3,368**	**2,396**	**4,150**	**4,150**	**0**	**4,150**	**0**
2602 - Hardware							
110 - General Fund	63	2,096	1,060	1,060	0	1,060	0
Total 2602 - Hardware	**63**	**2,096**	**1,060**	**1,060**	**0**	**1,060**	**0**

Department Fire
Organization HFD1402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2603 - Lumber							
110 - General Fund	0	1,000	1,030	1,030	0	1,030	0
Total 2603 - Lumber	**0**	**1,000**	**1,030**	**1,030**	**0**	**1,030**	**0**
2605 - Plumbing							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 2605 - Plumbing	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	642	602	500	500	0	500	0
Total 2607 - Other Building & Construction Mater	**642**	**602**	**500**	**500**	**0**	**500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,677	51,491	2,454	2,454	0	2,454	0
Total 2751 - Parts & Accessories-Equipment (Co	**1,677**	**51,491**	**2,454**	**2,454**	**0**	**2,454**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	52	1,051	1,051	0	1,051	0
Total 2752 - Parts & Accessories-Equipment (Att	**0**	**52**	**1,051**	**1,051**	**0**	**1,051**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	853	1,029	1,030	1,030	0	1,030	0
Total 2754 - Parts & Accessories-Equipment (Fur	**853**	**1,029**	**1,030**	**1,030**	**0**	**1,030**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	650	0	670	670	0	670	0
Total 2755 - Parts & Accessories-Equipment (Oth	**650**	**0**	**670**	**670**	**0**	**670**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	79,936	19,728	38,750	38,750	0	38,750	0
Total 2756 - Parts & Accessories-Equipment (Co	**79,936**	**19,728**	**38,750**	**38,750**	**0**	**38,750**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	16,933	231,629	1,000	1,000	0	1,000	0
Total 2759 - Parts/Acces/Equip (Other)	**16,933**	**231,629**	**1,000**	**1,000**	**0**	**1,000**	**0**
2851 - Other Materials							
110 - General Fund	0	0	2,060	2,060	0	2,060	0
Total 2851 - Other Materials	**0**	**0**	**2,060**	**2,060**	**0**	**2,060**	**0**
3005 - Medical Services							
110 - General Fund	10,386	6,793	10,698	10,698	0	10,698	0
Total 3005 - Medical Services	**10,386**	**6,793**	**10,698**	**10,698**	**0**	**10,698**	**0**
3006 - Other Professional Services							
110 - General Fund	0	2,071	39,556	40,000	0	40,000	444
Total 3006 - Other Professional Services	**0**	**2,071**	**39,556**	**40,000**	**0**	**40,000**	**444**
3031 - Alarm Services							
110 - General Fund	1,926	1,015	0	1,015	0	1,015	1,015
Total 3031 - Alarm Services	**1,926**	**1,015**	**0**	**1,015**	**0**	**1,015**	**1,015**
3034 - Guard & Security Services							
110 - General Fund	34,158	37,053	40,000	40,000	0	40,000	0
Total 3034 - Guard & Security Services	**34,158**	**37,053**	**40,000**	**40,000**	**0**	**40,000**	**0**

Department Fire
Organization HFD1402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	396	0	0	0	0	0	0
Total 3040 - Solid Waste Disposal (including man	**396**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	447	0	460	460	0	460	0
Total 3049 - Other Services - Not Classified	**447**	**0**	**460**	**460**	**0**	**460**	**0**
3102 - Postage							
110 - General Fund	1,319	2,773	2,665	2,665	0	2,665	0
Total 3102 - Postage	**1,319**	**2,773**	**2,665**	**2,665**	**0**	**2,665**	**0**
3103 - Telephone							
110 - General Fund	0	0	6,180	6,180	0	6,180	0
Total 3103 - Telephone	**0**	**0**	**6,180**	**6,180**	**0**	**6,180**	**0**
3105 - Other Communication Services							
110 - General Fund	22,459	42,723	87,550	87,550	0	87,550	0
Total 3105 - Other Communication Services	**22,459**	**42,723**	**87,550**	**87,550**	**0**	**87,550**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	4,607	0	4,607	0	4,607	4,607
Total 3202 - Transportation Of Things (Services)	**0**	**4,607**	**0**	**4,607**	**0**	**4,607**	**4,607**
3211 - Travel Expense-Intrastate							
110 - General Fund	2,583	1,331	3,090	3,090	0	3,090	0
Total 3211 - Travel Expense-Intrastate	**2,583**	**1,331**	**3,090**	**3,090**	**0**	**3,090**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	13,118	7,236	5,512	5,512	0	5,512	0
Total 3212 - Travel Expense-Out-of-State	**13,118**	**7,236**	**5,512**	**5,512**	**0**	**5,512**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	327	0	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**327**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	702	359	1,545	1,545	0	1,545	0
Total 3262 - Printing And Binding	**702**	**359**	**1,545**	**1,545**	**0**	**1,545**	**0**
3302 - Electricity							
110 - General Fund	164,131	220,143	166,415	216,340	0	216,340	49,925
Total 3302 - Electricity	**164,131**	**220,143**	**166,415**	**216,340**	**0**	**216,340**	**49,925**
3304 - Water							
110 - General Fund	5,566	5,289	5,050	5,050	0	5,050	0
Total 3304 - Water	**5,566**	**5,289**	**5,050**	**5,050**	**0**	**5,050**	**0**
3305 - Sewer							
110 - General Fund	17,312	16,505	10,296	10,296	0	10,296	0
Total 3305 - Sewer	**17,312**	**16,505**	**10,296**	**10,296**	**0**	**10,296**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,520	508	18,540	18,540	0	18,540	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,520**	**508**	**18,540**	**18,540**	**0**	**18,540**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,697	1,213	9,270	9,270	0	9,270	0
Total 3405 - Repairs & Maintenance-Equipment (	**7,697**	**1,213**	**9,270**	**9,270**	**0**	**9,270**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	222,359	229,057	230,000	230,000	0	230,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**222,359**	**229,057**	**230,000**	**230,000**	**0**	**230,000**	**0**
3502 - Electrical							
110 - General Fund	0	0	1,236	1,236	0	1,236	0
Total 3502 - Electrical	**0**	**0**	**1,236**	**1,236**	**0**	**1,236**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	1,236	1,236	0	1,236	0
Total 3507 - Other Repairs To Building & Other S	**0**	**0**	**1,236**	**1,236**	**0**	**1,236**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	10,058	11,863	2,500	2,500	0	2,500	0
Total 3630 - Rentals-Office Equipment	**10,058**	**11,863**	**2,500**	**2,500**	**0**	**2,500**	**0**
3670 - Other Rentals							
110 - General Fund	0	1,099	360	360	0	360	0
Total 3670 - Other Rentals	**0**	**1,099**	**360**	**360**	**0**	**360**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,828	7,071	8,480	8,480	0	8,480	0
Total 3751 - Fees For Memberships & Registratio	**5,828**	**7,071**	**8,480**	**8,480**	**0**	**8,480**	**0**
3752 - Subscriptions							
110 - General Fund	256	2,502	1,605	1,605	0	1,605	0
Total 3752 - Subscriptions	**256**	**2,502**	**1,605**	**1,605**	**0**	**1,605**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,048	753	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**1,048**	**753**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	8	89	0	0	0	0	0
Total 3822 - Parking Fees	**8**	**89**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	5,000	1,956	5,250	5,250	0	5,250	0
Total 3835 - Uniform Allowances	**5,000**	**1,956**	**5,250**	**5,250**	**0**	**5,250**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	5,401	3,706	3,780	3,780	0	3,780	0
Total 3836 - Uniform Maintenance Allowance	**5,401**	**3,706**	**3,780**	**3,780**	**0**	**3,780**	**0**
3870 - Photography Services							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 3870 - Photography Services	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	4,125	4,017	4,017	0	4,017	0
Total 3906 - Computer Software Maintenance Ag	**0**	**4,125**	**4,017**	**4,017**	**0**	**4,017**	**0**

Department Fire
Organization HFD1402C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	1,237	641	0	0	0	0	0
Total 3990 - Other Fixed Charges	**1,237**	**641**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**667,848**	**959,139**	**761,045**	**818,118**	**0**	**818,118**	**57,073**
Total HFD1402C	**2,765,926**	**3,119,199**	**3,033,789**	**3,158,926**	**0**	**3,158,926**	**125,137**

Department Fire
Organization HFD1403C-Fire Communication Center

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,661,583	1,618,551	1,755,528	1,767,768	0	1,767,768	12,240
Total 1101 - Regular Pay	**1,661,583**	**1,618,551**	**1,755,528**	**1,767,768**	**0**	**1,767,768**	**12,240**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	94,342	122,849	99,137	99,137	0	99,137	0
Total 1102 - Non-Holiday Overtime Pay	**94,342**	**122,849**	**99,137**	**99,137**	**0**	**99,137**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	24,726	45,322	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**24,726**	**45,322**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	114,451	110,593	123,000	115,000	0	115,000	(8,000)
Total 1107 - Holiday Overtime Pay	**114,451**	**110,593**	**123,000**	**115,000**	**0**	**115,000**	**(8,000)**
1108 - Night Shift Pay							
110 - General Fund	11,826	12,159	14,935	14,935	0	14,935	0
Total 1108 - Night Shift Pay	**11,826**	**12,159**	**14,935**	**14,935**	**0**	**14,935**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	15,104	13,943	22,145	22,145	0	22,145	0
Total 1109 - Temporary Assignment Pay	**15,104**	**13,943**	**22,145**	**22,145**	**0**	**22,145**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(107,712)	0	0	0	107,712
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(107,712)**	**0**	**0**	**0**	**107,712**
1124 - Standard Of Conduct Pay							
110 - General Fund	93,974	96,820	109,200	109,200	0	109,200	0
Total 1124 - Standard Of Conduct Pay	**93,974**	**96,820**	**109,200**	**109,200**	**0**	**109,200**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	118	2,270	2,270	0	2,270	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**118**	**2,270**	**2,270**	**0**	**2,270**	**0**
1201 - Temporary Total Disability							
110 - General Fund	3,512	29,455	0	0	0	0	0
Total 1201 - Temporary Total Disability	**3,512**	**29,455**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,019,518**	**2,049,810**	**2,018,503**	**2,130,455**	**0**	**2,130,455**	**111,952**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	500	500	0	500	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
110 - General Fund	429	806	515	515	0	515	0
Total 2051 - Office Supplies	**429**	**806**	**515**	**515**	**0**	**515**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 2331 - Computer Supplies	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**

Department Fire
Organization HFD1403C-Fire Communication Center

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	21,216	21,318	21,850	21,850	0	21,850	0
Total 2355 - Regular Meals-Dinner (Firefighters)	**21,216**	**21,318**	**21,850**	**21,850**	**0**	**21,850**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	361	0	1,000	1,000	0	1,000	0
Total 2401 - Educational, Recreational & Scientifi	**361**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	0	2,029	2,060	2,060	0	2,060	0
Total 2508 - Safety Supplies	**0**	**2,029**	**2,060**	**2,060**	**0**	**2,060**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,015	0	1,545	1,545	0	1,545	0
Total 2517 - Supplies Not Classified	**1,015**	**0**	**1,545**	**1,545**	**0**	**1,545**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	7	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**7**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	2,575	2,575	0	2,575	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**2,575**	**2,575**	**0**	**2,575**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,148	3,596	4,326	4,326	0	4,326	0
Total 2756 - Parts & Accessories-Equipment (Coı	**2,148**	**3,596**	**4,326**	**4,326**	**0**	**4,326**	**0**
3009 - Other Contractual Services							
110 - General Fund	836	0	861	861	0	861	0
Total 3009 - Other Contractual Services	**836**	**0**	**861**	**861**	**0**	**861**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	418	941	100	100	0	100	0
Total 3049 - Other Services - Not Classified	**418**	**941**	**100**	**100**	**0**	**100**	**0**
3102 - Postage							
110 - General Fund	0	0	135	135	0	135	0
Total 3102 - Postage	**0**	**0**	**135**	**135**	**0**	**135**	**0**
3103 - Telephone							
110 - General Fund	1,334	2,513	4,220	4,220	0	4,220	0
Total 3103 - Telephone	**1,334**	**2,513**	**4,220**	**4,220**	**0**	**4,220**	**0**
3105 - Other Communication Services							
110 - General Fund	0	0	0	1,800	0	1,800	1,800
Total 3105 - Other Communication Services	**0**	**0**	**0**	**1,800**	**0**	**1,800**	**1,800**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,471	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**3,471**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	515	515	0	515	0
Total 3262 - Printing And Binding	**0**	**0**	**515**	**515**	**0**	**515**	**0**

Department Fire
Organization HFD1403C-Fire Communication Center

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,000	4,484	2,900	2,900	0	2,900	0
Total 3403 - Repairs & Maintenance-Equipment (	**4,000**	**4,484**	**2,900**	**2,900**	**0**	**2,900**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	98,593	85,854	100,000	100,000	0	100,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**98,593**	**85,854**	**100,000**	**100,000**	**0**	**100,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	4,120	4,120	0	4,120	0
Total 3630 - Rentals-Office Equipment	**0**	**0**	**4,120**	**4,120**	**0**	**4,120**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	415	415	0	415	0
Total 3670 - Other Rentals	**0**	**0**	**415**	**415**	**0**	**415**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,054	1,630	2,935	2,935	0	2,935	0
Total 3751 - Fees For Memberships & Registratio	**1,054**	**1,630**	**2,935**	**2,935**	**0**	**2,935**	**0**
3752 - Subscriptions							
110 - General Fund	45	0	415	415	0	415	0
Total 3752 - Subscriptions	**45**	**0**	**415**	**415**	**0**	**415**	**0**
3835 - Uniform Allowances							
110 - General Fund	4,911	1,930	5,120	5,120	0	5,120	0
Total 3835 - Uniform Allowances	**4,911**	**1,930**	**5,120**	**5,120**	**0**	**5,120**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	9,805	10,129	10,920	10,920	0	10,920	0
Total 3836 - Uniform Maintenance Allowance	**9,805**	**10,129**	**10,920**	**10,920**	**0**	**10,920**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	40,382	0	45,320	45,320	0	45,320	0
Total 3906 - Computer Software Maintenance Ag	**40,382**	**0**	**45,320**	**45,320**	**0**	**45,320**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	314	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**314**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**190,018**	**135,551**	**214,407**	**216,207**	**0**	**216,207**	**1,800**
Total HFD1403C	**2,209,536**	**2,185,361**	**2,232,910**	**2,346,662**	**0**	**2,346,662**	**113,752**

Department Fire
Organization HFD1404C-Fire Prevention

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,510,566	2,539,612	2,659,908	2,834,748	0	2,834,748	174,840
Total 1101 - Regular Pay	**2,510,566**	**2,539,612**	**2,659,908**	**2,834,748**	**0**	**2,834,748**	**174,840**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	131,478	103,036	145,422	145,422	0	145,422	0
Total 1102 - Non-Holiday Overtime Pay	**131,478**	**103,036**	**145,422**	**145,422**	**0**	**145,422**	**0**
1105 - Stand-By Pay							
110 - General Fund	49,623	51,602	51,112	51,112	0	51,112	0
Total 1105 - Stand-By Pay	**49,623**	**51,602**	**51,112**	**51,112**	**0**	**51,112**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	50,278	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**50,278**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	176,271	144,637	190,000	190,000	0	190,000	0
Total 1107 - Holiday Overtime Pay	**176,271**	**144,637**	**190,000**	**190,000**	**0**	**190,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	1,258	1,629	2,472	2,472	0	2,472	0
Total 1108 - Night Shift Pay	**1,258**	**1,629**	**2,472**	**2,472**	**0**	**2,472**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	33,756	20,187	34,769	34,769	0	34,769	0
Total 1109 - Temporary Assignment Pay	**33,756**	**20,187**	**34,769**	**34,769**	**0**	**34,769**	**0**
1119 - Sal Adj To Source Of Funds							
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(160,809)	0	0	0	160,809
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(160,809)**	**0**	**0**	**0**	**160,809**
1124 - Standard Of Conduct Pay							
110 - General Fund	140,841	143,958	151,200	151,200	0	151,200	0
Total 1124 - Standard Of Conduct Pay	**140,841**	**143,958**	**151,200**	**151,200**	**0**	**151,200**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	32,309	47,033	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**32,309**	**47,033**	**0**	**0**	**0**	**0**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	0	2,163	0	0	0	(2,163)
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**0**	**2,163**	**0**	**0**	**0**	**(2,163)**
Total A - Salaries	**3,126,380**	**3,051,694**	**3,076,237**	**3,409,723**	**0**	**3,409,723**	**333,486**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	669	673	1,000	1,000	0	1,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**669**	**673**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	13,246	4,306	9,143	9,143	0	9,143	0
Total 2051 - Office Supplies	**13,246**	**4,306**	**9,143**	**9,143**	**0**	**9,143**	**0**

Department Fire
Organization HFD1404C-Fire Prevention

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	152	3,352	2,163	2,163	0	2,163	0
Total 2331 - Computer Supplies	**152**	**3,352**	**2,163**	**2,163**	**0**	**2,163**	**0**
2356 - Other Food							
110 - General Fund	0	106	250	250	0	250	0
Total 2356 - Other Food	**0**	**106**	**250**	**250**	**0**	**250**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,163	10,907	7,750	7,750	0	7,750	0
Total 2401 - Educational, Recreational & Scientifi	**3,163**	**10,907**	**7,750**	**7,750**	**0**	**7,750**	**0**
2459 - Other							
110 - General Fund	0	4,494	0	0	0	0	0
Total 2459 - Other	**0**	**4,494**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	2,552	0	1,629	1,629	0	1,629	0
Total 2507 - Photography Supplies	**2,552**	**0**	**1,629**	**1,629**	**0**	**1,629**	**0**
2508 - Safety Supplies							
110 - General Fund	2,613	0	1,050	1,050	0	1,050	0
Total 2508 - Safety Supplies	**2,613**	**0**	**1,050**	**1,050**	**0**	**1,050**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	0	90	90	0	90	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**0**	**90**	**90**	**0**	**90**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,879	4,932	2,300	2,300	0	2,300	0
Total 2517 - Supplies Not Classified	**2,879**	**4,932**	**2,300**	**2,300**	**0**	**2,300**	**0**
2603 - Lumber							
110 - General Fund	0	0	4,120	4,120	0	4,120	0
Total 2603 - Lumber	**0**	**0**	**4,120**	**4,120**	**0**	**4,120**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	4,655	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**4,655**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	7,425	2,442	2,700	2,700	0	2,700	0
Total 2754 - Parts & Accessories-Equipment (Fur	**7,425**	**2,442**	**2,700**	**2,700**	**0**	**2,700**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	168	4,403	2,060	2,060	0	2,060	0
Total 2756 - Parts & Accessories-Equipment (Coı	**168**	**4,403**	**2,060**	**2,060**	**0**	**2,060**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,591	515	525	525	0	525	0
Total 2759 - Parts/Acces/Equip (Other)	**2,591**	**515**	**525**	**525**	**0**	**525**	**0**
2851 - Other Materials							
110 - General Fund	0	0	1,111	1,111	0	1,111	0
Total 2851 - Other Materials	**0**	**0**	**1,111**	**1,111**	**0**	**1,111**	**0**

Department Fire
Organization HFD1404C-Fire Prevention

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	585	1,041	1,041	0	1,041	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**585**	**1,041**	**1,041**	**0**	**1,041**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	541	541	0	541	0
Total 3004 - Consultant Services	**0**	**0**	**541**	**541**	**0**	**541**	**0**
3005 - Medical Services							
110 - General Fund	0	0	541	541	0	541	0
Total 3005 - Medical Services	**0**	**0**	**541**	**541**	**0**	**541**	**0**
3006 - Other Professional Services							
110 - General Fund	149	0	3,502	3,502	0	3,502	0
Total 3006 - Other Professional Services	**149**	**0**	**3,502**	**3,502**	**0**	**3,502**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	0	149	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**0**	**149**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	0	920	0	920	0	920	920
Total 3038 - Pest Control	**0**	**920**	**0**	**920**	**0**	**920**	**920**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,456	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**1,456**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	124	(126)	741	741	0	741	0
Total 3102 - Postage	**124**	**(126)**	**741**	**741**	**0**	**741**	**0**
3103 - Telephone							
110 - General Fund	17,485	16,311	16,010	16,010	0	16,010	0
Total 3103 - Telephone	**17,485**	**16,311**	**16,010**	**16,010**	**0**	**16,010**	**0**
3105 - Other Communication Services							
110 - General Fund	14,889	15,379	22,000	22,000	0	22,000	0
Total 3105 - Other Communication Services	**14,889**	**15,379**	**22,000**	**22,000**	**0**	**22,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	621	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**621**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	175	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**175**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,283	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**0**	**3,283**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	541	541	0	541	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**541**	**541**	**0**	**541**	**0**

Department Fire
Organization HFD1404C-Fire Prevention

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	16,985	16,020	37,078	37,078	0	37,078	0
Total 3262 - Printing And Binding	**16,985**	**16,020**	**37,078**	**37,078**	**0**	**37,078**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	12,000	96	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**12,000**	**96**	**1,000**	**1,000**	**0**	**1,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	761	1,030	1,030	0	1,030	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**761**	**1,030**	**1,030**	**0**	**1,030**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	12,300	12,369	12,369	0	12,369	0
Total 3630 - Rentals-Office Equipment	**0**	**12,300**	**12,369**	**12,369**	**0**	**12,369**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	500	500	0	500	0
Total 3670 - Other Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3706 - Tuition Payments							
110 - General Fund	134	0	0	0	0	0	0
Total 3706 - Tuition Payments	**134**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,568	855	2,645	2,645	0	2,645	0
Total 3751 - Fees For Memberships & Registratio	**2,568**	**855**	**2,645**	**2,645**	**0**	**2,645**	**0**
3752 - Subscriptions							
110 - General Fund	2,839	2,586	2,205	2,205	0	2,205	0
Total 3752 - Subscriptions	**2,839**	**2,586**	**2,205**	**2,205**	**0**	**2,205**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	100	100	0	100	0
Total 3822 - Parking Fees	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	183,637	185,632	205,500	205,500	0	205,500	0
Total 3825 - Auto Allowance HPD/HFD/CCL	**183,637**	**185,632**	**205,500**	**205,500**	**0**	**205,500**	**0**
3835 - Uniform Allowances							
110 - General Fund	6,300	4,043	6,635	6,635	0	6,635	0
Total 3835 - Uniform Allowances	**6,300**	**4,043**	**6,635**	**6,635**	**0**	**6,635**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	15,575	12,992	16,380	16,380	0	16,380	0
Total 3836 - Uniform Maintenance Allowance	**15,575**	**12,992**	**16,380**	**16,380**	**0**	**16,380**	**0**
3870 - Photography Services							
110 - General Fund	0	2	124	124	0	124	0
Total 3870 - Photography Services	**0**	**2**	**124**	**124**	**0**	**124**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1,206	1,059	0	0	0	0	0
Total 3990 - Other Fixed Charges	**1,206**	**1,059**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**309,349**	**315,884**	**366,374**	**367,294**	**0**	**367,294**	**920**
Total HFD1404C	**3,435,729**	**3,367,578**	**3,442,611**	**3,777,017**	**0**	**3,777,017**	**334,406**

Department Fire
Organization HFD1404C-Fire Prevention

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year

Department Fire
Organization HFD1405C-Mechanic Shop

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	650,628	643,984	795,672	837,588	0	837,588	41,916
Total 1101 - Regular Pay	**650,628**	**643,984**	**795,672**	**837,588**	**0**	**837,588**	**41,916**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	82,868	86,969	110,054	110,054	0	110,054	0
Total 1102 - Non-Holiday Overtime Pay	**82,868**	**86,969**	**110,054**	**110,054**	**0**	**110,054**	**0**
1105 - Stand-By Pay							
110 - General Fund	28,492	30,612	29,347	29,347	0	29,347	0
Total 1105 - Stand-By Pay	**28,492**	**30,612**	**29,347**	**29,347**	**0**	**29,347**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,023	8,675	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**1,023**	**8,675**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	3,522	5,972	8,845	6,845	0	6,845	(2,000)
Total 1107 - Holiday Overtime Pay	**3,522**	**5,972**	**8,845**	**6,845**	**0**	**6,845**	**(2,000)**
1108 - Night Shift Pay							
110 - General Fund	552	846	649	846	0	846	197
Total 1108 - Night Shift Pay	**552**	**846**	**649**	**846**	**0**	**846**	**197**
1109 - Temporary Assignment Pay							
110 - General Fund	2,279	2,157	4,542	4,542	0	4,542	0
Total 1109 - Temporary Assignment Pay	**2,279**	**2,157**	**4,542**	**4,542**	**0**	**4,542**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	3,235	0	3,235	0	3,235	3,235
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**3,235**	**0**	**3,235**	**0**	**3,235**	**3,235**
1201 - Temporary Total Disability							
110 - General Fund	22,755	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**22,755**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**792,119**	**782,450**	**949,109**	**992,457**	**0**	**992,457**	**43,348**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	258	258	0	258	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**258**	**258**	**0**	**258**	**0**
2051 - Office Supplies							
110 - General Fund	1,081	1,373	1,113	1,373	0	1,373	260
Total 2051 - Office Supplies	**1,081**	**1,373**	**1,113**	**1,373**	**0**	**1,373**	**260**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	814	0	838	838	0	838	0
Total 2201 - Cleaning and Toilet Supplies	**814**	**0**	**838**	**838**	**0**	**838**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	62,363	63,790	64,234	64,234	0	64,234	0
Total 2254 - Other Fuel And Lubricants	**62,363**	**63,790**	**64,234**	**64,234**	**0**	**64,234**	**0**

Department Fire
Organization HFD1405C-Mechanic Shop

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	433	433	0	433	0
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**0**	**433**	**433**	**0**	**433**	**0**
2331 - Computer Supplies							
110 - General Fund	0	2,126	1,060	2,126	0	2,126	1,066
Total 2331 - Computer Supplies	**0**	**2,126**	**1,060**	**2,126**	**0**	**2,126**	**1,066**
2352 - Meals-Breakfast							
110 - General Fund	156	102	1,030	1,030	0	1,030	0
Total 2352 - Meals-Breakfast	**156**	**102**	**1,030**	**1,030**	**0**	**1,030**	**0**
2353 - Meals-Lunch							
110 - General Fund	728	488	1,545	1,545	0	1,545	0
Total 2353 - Meals-Lunch	**728**	**488**	**1,545**	**1,545**	**0**	**1,545**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,780	3,740	3,090	3,740	0	3,740	650
Total 2354 - Meals-Dinner	**2,780**	**3,740**	**3,090**	**3,740**	**0**	**3,740**	**650**
2453 - Unleaded Gas							
110 - General Fund	12,671	11,035	14,778	14,778	0	14,778	0
Total 2453 - Unleaded Gas	**12,671**	**11,035**	**14,778**	**14,778**	**0**	**14,778**	**0**
2454 - Diesel							
110 - General Fund	17,287	20,854	22,254	22,254	0	22,254	0
Total 2454 - Diesel	**17,287**	**20,854**	**22,254**	**22,254**	**0**	**22,254**	**0**
2459 - Other							
110 - General Fund	30,678	29,729	30,990	30,990	0	30,990	0
Total 2459 - Other	**30,678**	**29,729**	**30,990**	**30,990**	**0**	**30,990**	**0**
2502 - Chemical Supplies							
110 - General Fund	0	830	2,472	2,472	0	2,472	0
Total 2502 - Chemical Supplies	**0**	**830**	**2,472**	**2,472**	**0**	**2,472**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	240	354	670	670	0	670	0
Total 2506 - Motor Vehicle Plates, Emblems, Tags	**240**	**354**	**670**	**670**	**0**	**670**	**0**
2508 - Safety Supplies							
110 - General Fund	5,266	307	5,424	5,424	0	5,424	0
Total 2508 - Safety Supplies	**5,266**	**307**	**5,424**	**5,424**	**0**	**5,424**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	3,382	2,659	3,708	3,708	0	3,708	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**3,382**	**2,659**	**3,708**	**3,708**	**0**	**3,708**	**0**
2517 - Supplies Not Classified							
110 - General Fund	67,272	42,312	70,000	70,000	0	70,000	0
Total 2517 - Supplies Not Classified	**67,272**	**42,312**	**70,000**	**70,000**	**0**	**70,000**	**0**
2701 - Tires (New)							
110 - General Fund	53,381	98,967	117,060	117,060	0	117,060	0
Total 2701 - Tires (New)	**53,381**	**98,967**	**117,060**	**117,060**	**0**	**117,060**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2704 - Batteries							
110 - General Fund	18,535	21,763	32,000	32,000	0	32,000	0
Total 2704 - Batteries	**18,535**	**21,763**	**32,000**	**32,000**	**0**	**32,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	537,389	598,354	569,500	569,500	0	569,500	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**537,389**	**598,354**	**569,500**	**569,500**	**0**	**569,500**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	7,477	7,898	10,000	10,000	0	10,000	0
Total 2759 - Parts/Acces/Equip (Other)	**7,477**	**7,898**	**10,000**	**10,000**	**0**	**10,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	1,941	105	1,941	0	1,941	1,836
Total 2804 - Other Electrical Supplies & Materials	**0**	**1,941**	**105**	**1,941**	**0**	**1,941**	**1,836**
2851 - Other Materials							
110 - General Fund	1,108	5,398	2,575	2,575	0	2,575	0
Total 2851 - Other Materials	**1,108**	**5,398**	**2,575**	**2,575**	**0**	**2,575**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	1,821	1,821	0	1,821	0
Total 2902 - Tools, Implements & Utensils (Small)	**0**	**0**	**1,821**	**1,821**	**0**	**1,821**	**0**
3005 - Medical Services							
110 - General Fund	214	195	220	220	0	220	0
Total 3005 - Medical Services	**214**	**195**	**220**	**220**	**0**	**220**	**0**
3006 - Other Professional Services							
110 - General Fund	0	22,800	25,750	25,750	0	25,750	0
Total 3006 - Other Professional Services	**0**	**22,800**	**25,750**	**25,750**	**0**	**25,750**	**0**
3031 - Alarm Services							
110 - General Fund	0	446	134	446	0	446	312
Total 3031 - Alarm Services	**0**	**446**	**134**	**446**	**0**	**446**	**312**
3034 - Guard & Security Services							
110 - General Fund	466	37	515	515	0	515	0
Total 3034 - Guard & Security Services	**466**	**37**	**515**	**515**	**0**	**515**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	649	0	649	0	649	649
Total 3040 - Solid Waste Disposal (including man	**0**	**649**	**0**	**649**	**0**	**649**	**649**
3042 - Towing Services							
110 - General Fund	9,725	4,309	7,017	7,017	0	7,017	0
Total 3042 - Towing Services	**9,725**	**4,309**	**7,017**	**7,017**	**0**	**7,017**	**0**
3102 - Postage							
110 - General Fund	0	0	361	361	0	361	0
Total 3102 - Postage	**0**	**0**	**361**	**361**	**0**	**361**	**0**
3103 - Telephone							
110 - General Fund	(636)	0	6,180	6,180	0	6,180	0
Total 3103 - Telephone	**(636)**	**0**	**6,180**	**6,180**	**0**	**6,180**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	0	18	412	412	0	412	0
Total 3262 - Printing And Binding	**0**	**18**	**412**	**412**	**0**	**412**	**0**
3302 - Electricity							
110 - General Fund	67,505	87,896	70,252	91,328	0	91,328	21,076
Total 3302 - Electricity	**67,505**	**87,896**	**70,252**	**91,328**	**0**	**91,328**	**21,076**
3304 - Water							
110 - General Fund	3,904	786	4,809	4,809	0	4,809	0
Total 3304 - Water	**3,904**	**786**	**4,809**	**4,809**	**0**	**4,809**	**0**
3305 - Sewer							
110 - General Fund	15,016	1,573	4,399	4,399	0	4,399	0
Total 3305 - Sewer	**15,016**	**1,573**	**4,399**	**4,399**	**0**	**4,399**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	173,190	154,849	248,235	248,235	0	248,235	0
Total 3361 - Other Repairs & Maintenance-Motor	**173,190**	**154,849**	**248,235**	**248,235**	**0**	**248,235**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,535	557	1,581	1,581	0	1,581	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,535**	**557**	**1,581**	**1,581**	**0**	**1,581**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,083	4,914	5,460	5,460	0	5,460	0
Total 3405 - Repairs & Maintenance-Equipment (	**5,083**	**4,914**	**5,460**	**5,460**	**0**	**5,460**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	1,085	756	800	800	0	800	0
Total 3406 - Repairs & Maintenance-Equipment (	**1,085**	**756**	**800**	**800**	**0**	**800**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	506	0	1,030	1,030	0	1,030	0
Total 3507 - Other Repairs To Building & Other S	**506**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	1,075	0	1,075	0	1,075	1,075
Total 3668 - Equipment Rentals	**0**	**1,075**	**0**	**1,075**	**0**	**1,075**	**1,075**
3670 - Other Rentals							
110 - General Fund	0	1,663	1,545	1,663	0	1,663	118
Total 3670 - Other Rentals	**0**	**1,663**	**1,545**	**1,663**	**0**	**1,663**	**118**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,680	40	2,000	2,000	0	2,000	0
Total 3751 - Fees For Memberships & Registratio	**1,680**	**40**	**2,000**	**2,000**	**0**	**2,000**	**0**
3752 - Subscriptions							
110 - General Fund	45	3,580	1,133	3,580	0	3,580	2,447
Total 3752 - Subscriptions	**45**	**3,580**	**1,133**	**3,580**	**0**	**3,580**	**2,447**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	16	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**16**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
110 - General Fund	709	1,235	2,326	2,326	0	2,326	0
Total 3835 - Uniform Allowances	**709**	**1,235**	**2,326**	**2,326**	**0**	**2,326**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	3,200	3,047	4,326	4,326	0	4,326	0
Total 3836 - Uniform Maintenance Allowance	**3,200**	**3,047**	**4,326**	**4,326**	**0**	**4,326**	**0**
3990 - Other Fixed Charges							
110 - General Fund	25	74	26	26	0	26	0
Total 3990 - Other Fixed Charges	**25**	**74**	**26**	**26**	**0**	**26**	**0**
Total B - Current Expenses	**1,105,860**	**1,204,535**	**1,345,469**	**1,374,958**	**0**	**1,374,958**	**29,489**
Total HFD1405C	**1,897,979**	**1,986,985**	**2,294,578**	**2,367,415**	**0**	**2,367,415**	**72,837**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,293,101	1,349,207	1,591,476	1,591,816	0	1,591,816	340
Total 1101 - Regular Pay	**1,293,101**	**1,349,207**	**1,591,476**	**1,591,816**	**0**	**1,591,816**	**340**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	166,175	202,840	209,090	209,090	0	209,090	0
Total 1102 - Non-Holiday Overtime Pay	**166,175**	**202,840**	**209,090**	**209,090**	**0**	**209,090**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	5,849	1,030	5,849	0	5,849	4,819
Total 1105 - Stand-By Pay	**0**	**5,849**	**1,030**	**5,849**	**0**	**5,849**	**4,819**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,192	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**1,192**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	83,688	77,705	79,000	79,000	0	79,000	0
Total 1107 - Holiday Overtime Pay	**83,688**	**77,705**	**79,000**	**79,000**	**0**	**79,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	159	541	1,082	1,082	0	1,082	0
Total 1108 - Night Shift Pay	**159**	**541**	**1,082**	**1,082**	**0**	**1,082**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,913	30,061	19,480	19,480	0	19,480	0
Total 1109 - Temporary Assignment Pay	**18,913**	**30,061**	**19,480**	**19,480**	**0**	**19,480**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(202,380)	0	0	0	202,380
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(202,380)**	**0**	**0**	**0**	**202,380**
1124 - Standard Of Conduct Pay							
110 - General Fund	60,195	66,734	71,400	71,400	0	71,400	0
Total 1124 - Standard Of Conduct Pay	**60,195**	**66,734**	**71,400**	**71,400**	**0**	**71,400**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	55	4,110	4,110	0	4,110	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**55**	**4,110**	**4,110**	**0**	**4,110**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	3,563	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**3,563**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,623,423**	**1,736,555**	**1,774,288**	**1,981,827**	**0**	**1,981,827**	**207,539**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,196	0	632	632	0	632	0
Total 1501 - Service, Merit Or Employee Suggesti	**1,196**	**0**	**632**	**632**	**0**	**632**	**0**
2051 - Office Supplies							
110 - General Fund	9,464	11,810	6,748	6,748	0	6,748	0
Total 2051 - Office Supplies	**9,464**	**11,810**	**6,748**	**6,748**	**0**	**6,748**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	791	2,282	927	927	0	927	0
Total 2254 - Other Fuel And Lubricants	**791**	**2,282**	**927**	**927**	**0**	**927**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	888	547	995	995	0	995	0
Total 2256 - Liquified Petroleum Gas	**888**	**547**	**995**	**995**	**0**	**995**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	379	716	2,369	2,369	0	2,369	0
Total 2301 - Medical, Dental, Hospital & Institutio	**379**	**716**	**2,369**	**2,369**	**0**	**2,369**	**0**
2331 - Computer Supplies							
110 - General Fund	0	1,475	3,605	3,605	0	3,605	0
Total 2331 - Computer Supplies	**0**	**1,475**	**3,605**	**3,605**	**0**	**3,605**	**0**
2356 - Other Food							
110 - General Fund	96	86	515	515	0	515	0
Total 2356 - Other Food	**96**	**86**	**515**	**515**	**0**	**515**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	14,349	19,784	12,780	12,780	0	12,780	0
Total 2401 - Educational, Recreational & Scientifi	**14,349**	**19,784**	**12,780**	**12,780**	**0**	**12,780**	**0**
2459 - Other							
110 - General Fund	1,959	454	518	518	0	518	0
Total 2459 - Other	**1,959**	**454**	**518**	**518**	**0**	**518**	**0**
2507 - Photography Supplies							
110 - General Fund	1,195	1,271	1,545	1,545	0	1,545	0
Total 2507 - Photography Supplies	**1,195**	**1,271**	**1,545**	**1,545**	**0**	**1,545**	**0**
2508 - Safety Supplies							
110 - General Fund	1,380	1,478	1,545	1,545	0	1,545	0
Total 2508 - Safety Supplies	**1,380**	**1,478**	**1,545**	**1,545**	**0**	**1,545**	**0**
2517 - Supplies Not Classified							
110 - General Fund	8,320	9,939	9,270	9,270	0	9,270	0
Total 2517 - Supplies Not Classified	**8,320**	**9,939**	**9,270**	**9,270**	**0**	**9,270**	**0**
2530 - Lump Sum Supplies on Inventory							
110 - General Fund	0	299	824	824	0	824	0
Total 2530 - Lump Sum Supplies on Inventory	**0**	**299**	**824**	**824**	**0**	**824**	**0**
2603 - Lumber							
110 - General Fund	1,008	1,108	2,060	2,060	0	2,060	0
Total 2603 - Lumber	**1,008**	**1,108**	**2,060**	**2,060**	**0**	**2,060**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	220	848	1,133	1,133	0	1,133	0
Total 2607 - Other Building & Construction Mater	**220**	**848**	**1,133**	**1,133**	**0**	**1,133**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	4,655	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**4,655**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	11,794	2,090	7,148	7,148	0	7,148	0
Total 2754 - Parts & Accessories-Equipment (Fur	**11,794**	**2,090**	**7,148**	**7,148**	**0**	**7,148**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	86	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**86**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,880	2,037	6,386	6,386	0	6,386	0
Total 2756 - Parts & Accessories-Equipment (Coı	**2,880**	**2,037**	**6,386**	**6,386**	**0**	**6,386**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,737	5,176	3,150	3,150	0	3,150	0
Total 2759 - Parts/Acces/Equip (Other)	**2,737**	**5,176**	**3,150**	**3,150**	**0**	**3,150**	**0**
3005 - Medical Services							
110 - General Fund	360	0	2,060	2,060	0	2,060	0
Total 3005 - Medical Services	**360**	**0**	**2,060**	**2,060**	**0**	**2,060**	**0**
3009 - Other Contractual Services							
110 - General Fund	44	0	0	0	0	0	0
Total 3009 - Other Contractual Services	**44**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	1,240	309	309	0	309	0
Total 3031 - Alarm Services	**0**	**1,240**	**309**	**309**	**0**	**309**	**0**
3034 - Guard & Security Services							
110 - General Fund	1,096	138	1,129	1,129	0	1,129	0
Total 3034 - Guard & Security Services	**1,096**	**138**	**1,129**	**1,129**	**0**	**1,129**	**0**
3042 - Towing Services							
110 - General Fund	3,141	0	3,750	3,750	0	3,750	0
Total 3042 - Towing Services	**3,141**	**0**	**3,750**	**3,750**	**0**	**3,750**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	30,816	31,583	42,290	42,290	0	42,290	0
Total 3049 - Other Services - Not Classified	**30,816**	**31,583**	**42,290**	**42,290**	**0**	**42,290**	**0**
3102 - Postage							
110 - General Fund	8	0	206	206	0	206	0
Total 3102 - Postage	**8**	**0**	**206**	**206**	**0**	**206**	**0**
3103 - Telephone							
110 - General Fund	690	642	10,300	10,300	0	10,300	0
Total 3103 - Telephone	**690**	**642**	**10,300**	**10,300**	**0**	**10,300**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,216	9,999	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**1,216**	**9,999**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	65	0	1,030	1,030	0	1,030	0
Total 3262 - Printing And Binding	**65**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	51,324	67,668	46,910	60,983	0	60,983	14,073
Total 3302 - Electricity	**51,324**	**67,668**	**46,910**	**60,983**	**0**	**60,983**	**14,073**
3304 - Water							
110 - General Fund	9,167	5,500	14,428	14,428	0	14,428	0
Total 3304 - Water	**9,167**	**5,500**	**14,428**	**14,428**	**0**	**14,428**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,032	309	1,063	1,063	0	1,063	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,032**	**309**	**1,063**	**1,063**	**0**	**1,063**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	3,090	3,090	0	3,090	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**3,090**	**3,090**	**0**	**3,090**	**0**
3670 - Other Rentals							
110 - General Fund	875	3,500	2,150	2,150	0	2,150	0
Total 3670 - Other Rentals	**875**	**3,500**	**2,150**	**2,150**	**0**	**2,150**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	9,890	9,370	10,600	10,600	0	10,600	0
Total 3751 - Fees For Memberships & Registratio	**9,890**	**9,370**	**10,600**	**10,600**	**0**	**10,600**	**0**
3752 - Subscriptions							
110 - General Fund	856	953	1,030	1,030	0	1,030	0
Total 3752 - Subscriptions	**856**	**953**	**1,030**	**1,030**	**0**	**1,030**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	0	467	0	0	0	0	0
Total 3825 - Auto Allowance HPD/HFD/CCL	**0**	**467**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	4,874	3,471	5,067	5,067	0	5,067	0
Total 3835 - Uniform Allowances	**4,874**	**3,471**	**5,067**	**5,067**	**0**	**5,067**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	7,140	7,140	7,140	7,140	0	7,140	0
Total 3836 - Uniform Maintenance Allowance	**7,140**	**7,140**	**7,140**	**7,140**	**0**	**7,140**	**0**
3870 - Photography Services							
110 - General Fund	0	2,470	515	515	0	515	0
Total 3870 - Photography Services	**0**	**2,470**	**515**	**515**	**0**	**515**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,179	6,484	0	0	0	0	0
Total 3990 - Other Fixed Charges	**2,179**	**6,484**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**183,429**	**217,075**	**215,217**	**229,290**	**0**	**229,290**	**14,073**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	9,199	0	0	0	0	0	0
Total 4310 - Passenger Vehicles	**9,199**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**9,199**	**0**	**0**	**0**	**0**	**0**	**0**
Total HFD1406C	**1,816,051**	**1,953,630**	**1,989,505**	**2,211,117**	**0**	**2,211,117**	**221,612**

Department Fire
Organization HFD1407C-Radio Shop

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	176,122	182,459	182,472	192,060	0	192,060	9,588
Total 1101 - Regular Pay	**176,122**	**182,459**	**182,472**	**192,060**	**0**	**192,060**	**9,588**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,190	2,044	4,120	4,120	0	4,120	0
Total 1102 - Non-Holiday Overtime Pay	**2,190**	**2,044**	**4,120**	**4,120**	**0**	**4,120**	**0**
1105 - Stand-By Pay							
110 - General Fund	3,274	749	0	9,000	0	9,000	9,000
Total 1105 - Stand-By Pay	**3,274**	**749**	**0**	**9,000**	**0**	**9,000**	**9,000**
1108 - Night Shift Pay							
110 - General Fund	5	1	0	0	0	0	0
Total 1108 - Night Shift Pay	**5**	**1**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	243	258	1,030	1,030	0	1,030	0
Total 1109 - Temporary Assignment Pay	**243**	**258**	**1,030**	**1,030**	**0**	**1,030**	**0**
Total A - Salaries	**181,834**	**185,511**	**187,622**	**206,210**	**0**	**206,210**	**18,588**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	243	720	515	515	0	515	0
Total 2051 - Office Supplies	**243**	**720**	**515**	**515**	**0**	**515**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	10	0	0	0	0	0	0
Total 2354 - Meals-Dinner	**10**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total 2508 - Safety Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	829	627	1,060	1,060	0	1,060	0
Total 2517 - Supplies Not Classified	**829**	**627**	**1,060**	**1,060**	**0**	**1,060**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	0	300	300	0	300	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	60,673	48,880	70,000	70,000	591,740	661,740	591,740
Total 2751 - Parts & Accessories-Equipment (Co	**60,673**	**48,880**	**70,000**	**70,000**	**591,740**	**661,740**	**591,740**

Department Fire
Organization HFD1407C-Radio Shop

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	563	5,106	2,060	2,060	0	2,060	0
Total 2754 - Parts & Accessories-Equipment (Fur	**563**	**5,106**	**2,060**	**2,060**	**0**	**2,060**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	848	558	3,000	3,000	0	3,000	0
Total 2756 - Parts & Accessories-Equipment (Coı	**848**	**558**	**3,000**	**3,000**	**0**	**3,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	246	542	3,811	3,811	0	3,811	0
Total 2759 - Parts/Acces/Equip (Other)	**246**	**542**	**3,811**	**3,811**	**0**	**3,811**	**0**
2851 - Other Materials							
110 - General Fund	491	0	200	200	0	200	0
Total 2851 - Other Materials	**491**	**0**	**200**	**200**	**0**	**200**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	34	307	515	515	0	515	0
Total 2902 - Tools, Implements & Utensils (Small	**34**	**307**	**515**	**515**	**0**	**515**	**0**
3006 - Other Professional Services							
110 - General Fund	0	900	2,541	2,541	0	2,541	0
Total 3006 - Other Professional Services	**0**	**900**	**2,541**	**2,541**	**0**	**2,541**	**0**
3031 - Alarm Services							
110 - General Fund	0	503	0	503	0	503	503
Total 3031 - Alarm Services	**0**	**503**	**0**	**503**	**0**	**503**	**503**
3034 - Guard & Security Services							
110 - General Fund	466	37	490	0	0	0	(490)
Total 3034 - Guard & Security Services	**466**	**37**	**490**	**0**	**0**	**0**	**(490)**
3039 - Recycling Services							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total 3039 - Recycling Services	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3103 - Telephone							
110 - General Fund	1,596	1,605	1,751	1,751	0	1,751	0
Total 3103 - Telephone	**1,596**	**1,605**	**1,751**	**1,751**	**0**	**1,751**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	771	0	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**771**	**0**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	12,927	18,762	13,333	17,333	0	17,333	4,000
Total 3302 - Electricity	**12,927**	**18,762**	**13,333**	**17,333**	**0**	**17,333**	**4,000**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	5,853	2,807	6,180	6,180	0	6,180	0
Total 3401 - Repairs & Maintenance-Equipment (	**5,853**	**2,807**	**6,180**	**6,180**	**0**	**6,180**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	680	680	0	680	0
Total 3670 - Other Rentals	**0**	**0**	**680**	**680**	**0**	**680**	**0**

Department Fire
Organization HFD1407C-Radio Shop

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	4,167	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**4,167**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**85,558**	**85,521**	**108,536**	**112,549**	**591,740**	**704,289**	**595,753**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	0	17,283	0	0	0	0	0
Total 4620 - Communication Equipment	**0**	**17,283**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**0**	**17,283**	**0**	**0**	**0**	**0**	**0**
Total HFD1407C	**267,392**	**288,315**	**296,158**	**318,759**	**591,740**	**910,499**	**614,341**

Department Fire
Organization HFD1408C-Fire Operations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	58,027,623	58,108,688	60,041,472	62,342,700	0	62,342,700	2,301,228
Total 1101 - Regular Pay	**58,027,623**	**58,108,688**	**60,041,472**	**62,342,700**	**0**	**62,342,700**	**2,301,228**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,085,949	3,287,741	5,238,525	3,343,661	0	3,343,661	(1,894,864)
Total 1102 - Non-Holiday Overtime Pay	**5,085,949**	**3,287,741**	**5,238,525**	**3,343,661**	**0**	**3,343,661**	**(1,894,864)**
1103 - Hazards Pay							
110 - General Fund	162,930	171,798	167,825	167,825	0	167,825	0
Total 1103 - Hazards Pay	**162,930**	**171,798**	**167,825**	**167,825**	**0**	**167,825**	**0**
1105 - Stand-By Pay							
110 - General Fund	14,827	12,339	15,275	15,275	0	15,275	0
Total 1105 - Stand-By Pay	**14,827**	**12,339**	**15,275**	**15,275**	**0**	**15,275**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	825,696	783,245	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**825,696**	**783,245**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4,157,851	3,911,062	4,477,690	4,162,690	0	4,162,690	(315,000)
Total 1107 - Holiday Overtime Pay	**4,157,851**	**3,911,062**	**4,477,690**	**4,162,690**	**0**	**4,162,690**	**(315,000)**
1108 - Night Shift Pay							
110 - General Fund	279,615	294,058	288,000	288,000	0	288,000	0
Total 1108 - Night Shift Pay	**279,615**	**294,058**	**288,000**	**288,000**	**0**	**288,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,349,884	1,304,336	1,390,400	1,390,400	0	1,390,400	0
Total 1109 - Temporary Assignment Pay	**1,349,884**	**1,304,336**	**1,390,400**	**1,390,400**	**0**	**1,390,400**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,663,663)	0	0	0	1,663,663
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,663,663)**	**0**	**0**	**0**	**1,663,663**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(2,672,605)	(2,672,605)	0	(2,672,605)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(2,672,605)**	**(2,672,605)**	**0**	**(2,672,605)**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	75,506	78,460	92,400	92,400	0	92,400	0
Total 1124 - Standard Of Conduct Pay	**75,506**	**78,460**	**92,400**	**92,400**	**0**	**92,400**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	363	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**363**	**0**	**0**	**0**	**0**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	1,646,602	1,728,520	1,728,520	0	1,728,520	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**1,646,602**	**1,728,520**	**1,728,520**	**0**	**1,728,520**	**0**
1201 - Temporary Total Disability							
110 - General Fund	201,282	243,403	0	0	0	0	0
Total 1201 - Temporary Total Disability	**201,282**	**243,403**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**70,181,163**	**69,842,095**	**69,103,839**	**70,858,866**	**0**	**70,858,866**	**1,755,027**

Department Fire
Organization HFD1408C-Fire Operations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	2,250	2,525	3,200	3,200	0	3,200	0
Total 1501 - Service, Merit Or Employee Suggesti	**2,250**	**2,525**	**3,200**	**3,200**	**0**	**3,200**	**0**
2001 - Fiscal Av Adjustment (C/E)							
110 - General Fund	0	360	0	0	0	0	0
Total 2001 - Fiscal Av Adjustment (C/E)	**0**	**360**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	41,137	44,550	33,375	33,375	0	33,375	0
Total 2051 - Office Supplies	**41,137**	**44,550**	**33,375**	**33,375**	**0**	**33,375**	**0**
2119 - CE Adj To Source Of Funds							
Total 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2151 - Fertilizers							
110 - General Fund	0	12	500	500	0	500	0
Total 2151 - Fertilizers	**0**	**12**	**500**	**500**	**0**	**500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	67	0	1,000	1,000	0	1,000	0
Total 2153 - Other Nursery, Botanical & Horticult	**67**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	107,304	133,594	104,525	104,525	0	104,525	0
Total 2201 - Cleaning and Toilet Supplies	**107,304**	**133,594**	**104,525**	**104,525**	**0**	**104,525**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	61,305	170,774	180,600	128,520	0	128,520	(52,080)
Total 2254 - Other Fuel And Lubricants	**61,305**	**170,774**	**180,600**	**128,520**	**0**	**128,520**	**(52,080)**
2256 - Liquified Petroleum Gas							
110 - General Fund	13,310	0	13,700	66,324	0	66,324	52,624
Total 2256 - Liquified Petroleum Gas	**13,310**	**0**	**13,700**	**66,324**	**0**	**66,324**	**52,624**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	86,420	131,792	138,000	138,000	0	138,000	0
Total 2301 - Medical, Dental, Hospital & Institutio	**86,420**	**131,792**	**138,000**	**138,000**	**0**	**138,000**	**0**
2331 - Computer Supplies							
110 - General Fund	209	325	2,700	2,700	0	2,700	0
Total 2331 - Computer Supplies	**209**	**325**	**2,700**	**2,700**	**0**	**2,700**	**0**
2352 - Meals-Breakfast							
110 - General Fund	144	144	1,150	1,150	0	1,150	0
Total 2352 - Meals-Breakfast	**144**	**144**	**1,150**	**1,150**	**0**	**1,150**	**0**
2353 - Meals-Lunch							
110 - General Fund	4,244	5,477	5,775	5,775	0	5,775	0
Total 2353 - Meals-Lunch	**4,244**	**5,477**	**5,775**	**5,775**	**0**	**5,775**	**0**
2354 - Meals-Dinner							
110 - General Fund	4,539	4,628	3,675	3,675	0	3,675	0
Total 2354 - Meals-Dinner	**4,539**	**4,628**	**3,675**	**3,675**	**0**	**3,675**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	999,004	1,009,477	1,048,645	1,048,645	0	1,048,645	0
Total 2355 - Regular Meals-Dinner (Firefighters)	**999,004**	**1,009,477**	**1,048,645**	**1,048,645**	**0**	**1,048,645**	**0**

Department Fire
Organization HFD1408C-Fire Operations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
2356 - Other Food							
110 - General Fund	13,539	2,539	9,950	9,950	0	9,950	0
Total 2356 - Other Food	**13,539**	**2,539**	**9,950**	**9,950**	**0**	**9,950**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	10,430	3,693	5,750	5,750	0	5,750	0
Total 2401 - Educational, Recreational & Scientifi	**10,430**	**3,693**	**5,750**	**5,750**	**0**	**5,750**	**0**
2453 - Unleaded Gas							
110 - General Fund	98,764	119,198	135,980	135,980	0	135,980	0
Total 2453 - Unleaded Gas	**98,764**	**119,198**	**135,980**	**135,980**	**0**	**135,980**	**0**
2454 - Diesel							
110 - General Fund	493,708	673,158	490,480	490,480	0	490,480	0
Total 2454 - Diesel	**493,708**	**673,158**	**490,480**	**490,480**	**0**	**490,480**	**0**
2459 - Other							
110 - General Fund	0	0	625	625	0	625	0
Total 2459 - Other	**0**	**0**	**625**	**625**	**0**	**625**	**0**
2502 - Chemical Supplies							
110 - General Fund	28,972	24,729	39,200	39,200	0	39,200	0
Total 2502 - Chemical Supplies	**28,972**	**24,729**	**39,200**	**39,200**	**0**	**39,200**	**0**
2505 - Maps And Signs							
110 - General Fund	170	38	525	525	0	525	0
Total 2505 - Maps And Signs	**170**	**38**	**525**	**525**	**0**	**525**	**0**
2507 - Photography Supplies							
110 - General Fund	0	134	525	525	0	525	0
Total 2507 - Photography Supplies	**0**	**134**	**525**	**525**	**0**	**525**	**0**
2508 - Safety Supplies							
110 - General Fund	539,487	974,582	555,672	555,672	0	555,672	0
Total 2508 - Safety Supplies	**539,487**	**974,582**	**555,672**	**555,672**	**0**	**555,672**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	9	800	2,120	2,120	0	2,120	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**9**	**800**	**2,120**	**2,120**	**0**	**2,120**	**0**
2517 - Supplies Not Classified							
110 - General Fund	56,033	114,834	721,000	400,000	0	400,000	(321,000)
Total 2517 - Supplies Not Classified	**56,033**	**114,834**	**721,000**	**400,000**	**0**	**400,000**	**(321,000)**
2602 - Hardware							
110 - General Fund	12	739	25	25	0	25	0
Total 2602 - Hardware	**12**	**739**	**25**	**25**	**0**	**25**	**0**
2603 - Lumber							
110 - General Fund	0	2,483	6,700	6,700	0	6,700	0
Total 2603 - Lumber	**0**	**2,483**	**6,700**	**6,700**	**0**	**6,700**	**0**
2605 - Plumbing							
110 - General Fund	0	3,092	0	0	0	0	0
Total 2605 - Plumbing	**0**	**3,092**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	478	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**0**	**478**	**0**	**0**	**0**	**0**	**0**

Department Fire
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
2701 - Tires (New)							
110 - General Fund	0	14,369	11,800	11,800	0	11,800	0
Total 2701 - Tires (New)	**0**	**14,369**	**11,800**	**11,800**	**0**	**11,800**	**0**
2704 - Batteries							
110 - General Fund	4,506	32,171	13,400	13,400	0	13,400	0
Total 2704 - Batteries	**4,506**	**32,171**	**13,400**	**13,400**	**0**	**13,400**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	146,074	46,082	115,000	115,000	0	115,000	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**146,074**	**46,082**	**115,000**	**115,000**	**0**	**115,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	67,364	71,963	80,000	80,000	0	80,000	0
Total 2751 - Parts & Accessories-Equipment (Co	**67,364**	**71,963**	**80,000**	**80,000**	**0**	**80,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	8	0	0	0	0	0
Total 2752 - Parts & Accessories-Equipment (Att	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	100,860	130,921	89,000	89,000	0	89,000	0
Total 2754 - Parts & Accessories-Equipment (Fur	**100,860**	**130,921**	**89,000**	**89,000**	**0**	**89,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	3,300	10,256	3,400	3,400	0	3,400	0
Total 2755 - Parts & Accessories-Equipment (Oth	**3,300**	**10,256**	**3,400**	**3,400**	**0**	**3,400**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	10,432	19,050	30,000	30,000	0	30,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**10,432**	**19,050**	**30,000**	**30,000**	**0**	**30,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	650,539	715,360	692,600	700,847	0	700,847	8,247
Total 2759 - Parts/Acces/Equip (Other)	**650,539**	**715,360**	**692,600**	**700,847**	**0**	**700,847**	**8,247**
2803 - Light Bulbs							
110 - General Fund	2,702	5,929	5,150	5,150	0	5,150	0
Total 2803 - Light Bulbs	**2,702**	**5,929**	**5,150**	**5,150**	**0**	**5,150**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	0	1,900	1,900	0	1,900	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**0**	**1,900**	**1,900**	**0**	**1,900**	**0**
2851 - Other Materials							
110 - General Fund	2,916	1,999	3,700	3,700	0	3,700	0
Total 2851 - Other Materials	**2,916**	**1,999**	**3,700**	**3,700**	**0**	**3,700**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	222	1,030	1,030	0	1,030	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**222**	**1,030**	**1,030**	**0**	**1,030**	**0**
3005 - Medical Services							
110 - General Fund	91,144	100,592	93,900	164,900	0	164,900	71,000
Total 3005 - Medical Services	**91,144**	**100,592**	**93,900**	**164,900**	**0**	**164,900**	**71,000**
3006 - Other Professional Services							
110 - General Fund	5,093	13,217	246,000	246,000	0	246,000	0
Total 3006 - Other Professional Services	**5,093**	**13,217**	**246,000**	**246,000**	**0**	**246,000**	**0**

Department Fire
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
3031 - Alarm Services							
110 - General Fund	0	780	0	0	0	0	0
Total 3031 - Alarm Services	**0**	**780**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	409	94	425	425	0	425	0
Total 3034 - Guard & Security Services	**409**	**94**	**425**	**425**	**0**	**425**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	44	0	50	50	0	50	0
Total 3036 - Laundry & Linen Services	**44**	**0**	**50**	**50**	**0**	**50**	**0**
3038 - Pest Control							
110 - General Fund	2,613	314	2,700	2,700	0	2,700	0
Total 3038 - Pest Control	**2,613**	**314**	**2,700**	**2,700**	**0**	**2,700**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	104	223	1,050	1,050	0	1,050	0
Total 3040 - Solid Waste Disposal (including man	**104**	**223**	**1,050**	**1,050**	**0**	**1,050**	**0**
3042 - Towing Services							
110 - General Fund	10,202	33,346	10,500	10,500	0	10,500	0
Total 3042 - Towing Services	**10,202**	**33,346**	**10,500**	**10,500**	**0**	**10,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,081	29,024	110,300	110,660	0	110,660	360
Total 3049 - Other Services - Not Classified	**3,081**	**29,024**	**110,300**	**110,660**	**0**	**110,660**	**360**
3102 - Postage							
110 - General Fund	734	1,704	750	750	0	750	0
Total 3102 - Postage	**734**	**1,704**	**750**	**750**	**0**	**750**	**0**
3103 - Telephone							
110 - General Fund	94,667	87,322	125,900	128,300	0	128,300	2,400
Total 3103 - Telephone	**94,667**	**87,322**	**125,900**	**128,300**	**0**	**128,300**	**2,400**
3105 - Other Communication Services							
110 - General Fund	53,939	61,242	92,200	92,200	0	92,200	0
Total 3105 - Other Communication Services	**53,939**	**61,242**	**92,200**	**92,200**	**0**	**92,200**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	1,093	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**1,093**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	1,055	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**1,055**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,285	9,748	30,000	30,000	0	30,000	0
Total 3212 - Travel Expense-Out-of-State	**7,285**	**9,748**	**30,000**	**30,000**	**0**	**30,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	525	525	0	525	0
Total 3262 - Printing And Binding	**0**	**0**	**525**	**525**	**0**	**525**	**0**
3302 - Electricity							
110 - General Fund	813,789	1,020,999	860,387	1,118,503	0	1,118,503	258,116
Total 3302 - Electricity	**813,789**	**1,020,999**	**860,387**	**1,118,503**	**0**	**1,118,503**	**258,116**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
3304 - Water							
110 - General Fund	42,285	62,064	90,173	90,173	0	90,173	0
Total 3304 - Water	**42,285**	**62,064**	**90,173**	**90,173**	**0**	**90,173**	**0**
3305 - Sewer							
110 - General Fund	119,977	150,544	183,560	183,560	0	183,560	0
Total 3305 - Sewer	**119,977**	**150,544**	**183,560**	**183,560**	**0**	**183,560**	**0**
3306 - Other Public Utility Services							
110 - General Fund	0	0	1,050	1,050	0	1,050	0
Total 3306 - Other Public Utility Services	**0**	**0**	**1,050**	**1,050**	**0**	**1,050**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	5,819	19,654	30,900	30,900	0	30,900	0
Total 3361 - Other Repairs & Maintenance-Motor	**5,819**	**19,654**	**30,900**	**30,900**	**0**	**30,900**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	496	702	1,050	1,050	0	1,050	0
Total 3403 - Repairs & Maintenance-Equipment (	**496**	**702**	**1,050**	**1,050**	**0**	**1,050**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	586,701	663,766	788,200	788,200	0	788,200	0
Total 3405 - Repairs & Maintenance-Equipment (	**586,701**	**663,766**	**788,200**	**788,200**	**0**	**788,200**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	3,601	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**3,601**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	346	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**0**	**346**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	583	43,300	43,300	0	43,300	0
Total 3620 - Rentals-Motor Vehicles	**0**	**583**	**43,300**	**43,300**	**0**	**43,300**	**0**
3640 - Rentals-Buildings							
110 - General Fund	106,754	58,990	110,000	110,000	0	110,000	0
Total 3640 - Rentals-Buildings	**106,754**	**58,990**	**110,000**	**110,000**	**0**	**110,000**	**0**
3650 - Rentals-Land							
110 - General Fund	10,000	5,000	20,000	20,000	0	20,000	0
Total 3650 - Rentals-Land	**10,000**	**5,000**	**20,000**	**20,000**	**0**	**20,000**	**0**
3670 - Other Rentals							
110 - General Fund	5,128	8,513	2,500	2,500	0	2,500	0
Total 3670 - Other Rentals	**5,128**	**8,513**	**2,500**	**2,500**	**0**	**2,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,812	10,149	36,000	36,000	0	36,000	0
Total 3751 - Fees For Memberships & Registratio	**7,812**	**10,149**	**36,000**	**36,000**	**0**	**36,000**	**0**
3752 - Subscriptions							
110 - General Fund	3,669	606	2,000	2,000	0	2,000	0
Total 3752 - Subscriptions	**3,669**	**606**	**2,000**	**2,000**	**0**	**2,000**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	400,000	0	0	0	0	0
Total 3761 - Reportable Judgements Paid To Plai	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**

Department Fire
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
3763 - Items Damaged Or Lost							
110 - General Fund	338	0	0	0	0	0	0
Total 3763 - Items Damaged Or Lost	**338**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	1,225	93	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**1,225**	**93**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	4,179	4,585	3,304	3,304	0	3,304	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**4,179**	**4,585**	**3,304**	**3,304**	**0**	**3,304**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	1,774	5,925	2,060	2,060	0	2,060	0
Total 3825 - Auto Allowance HPD/HFD/CCL	**1,774**	**5,925**	**2,060**	**2,060**	**0**	**2,060**	**0**
3835 - Uniform Allowances							
110 - General Fund	592,913	252,618	195,170	195,170	0	195,170	0
Total 3835 - Uniform Allowances	**592,913**	**252,618**	**195,170**	**195,170**	**0**	**195,170**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	395,838	398,729	426,720	426,720	0	426,720	0
Total 3836 - Uniform Maintenance Allowance	**395,838**	**398,729**	**426,720**	**426,720**	**0**	**426,720**	**0**
3870 - Photography Services							
110 - General Fund	0	0	1,030	1,030	0	1,030	0
Total 3870 - Photography Services	**0**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	368	139	375	375	0	375	0
Total 3895 - Refuse Disposal Services	**368**	**139**	**375**	**375**	**0**	**375**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,478	114,054	1,000	1,000	0	1,000	0
Total 3990 - Other Fixed Charges	**2,478**	**114,054**	**1,000**	**1,000**	**0**	**1,000**	**0**
4000 - Contingency							
110 - General Fund	0	45,510	0	0	0	0	0
Total 4000 - Contingency	**0**	**45,510**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**6,520,608**	**8,039,409**	**8,065,456**	**8,085,123**	**0**	**8,085,123**	**19,667**
C - Equipment							
4311 - Trucks							
110 - General Fund	30,383	0	0	0	0	0	0
Total 4311 - Trucks	**30,383**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	0	21,777	0	0	0	0	0
Total 4312 - Other Motor Vehicles	**0**	**21,777**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
110 - General Fund	57,371	112,276	150,000	150,000	0	150,000	0
Total 4610 - Fire Fighting Equipment	**57,371**	**112,276**	**150,000**	**150,000**	**0**	**150,000**	**0**
4650 - Vessel & Marine Equipment							
110 - General Fund	24,977	30,378	25,750	33,000	0	33,000	7,250
Total 4650 - Vessel & Marine Equipment	**24,977**	**30,378**	**25,750**	**33,000**	**0**	**33,000**	**7,250**

Department Fire
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
Total C - Equipment	**112,731**	**164,431**	**175,750**	**183,000**	**0**	**183,000**	**7,250**
Total HFD1408C	**76,814,502**	**78,045,935**	**77,345,045**	**79,126,989**	**0**	**79,126,989**	**1,781,944**

Department Fire
Organization HFD1422C-Fireboat

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,002,679	1,026,302	1,197,840	1,221,504	0	1,221,504	23,664
Total 1101 - Regular Pay	**1,002,679**	**1,026,302**	**1,197,840**	**1,221,504**	**0**	**1,221,504**	**23,664**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	136,117	30,512	140,200	50,500	0	50,500	(89,700)
Total 1102 - Non-Holiday Overtime Pay	**136,117**	**30,512**	**140,200**	**50,500**	**0**	**50,500**	**(89,700)**
1103 - Hazards Pay							
110 - General Fund	364	318	1,030	1,030	0	1,030	0
Total 1103 - Hazards Pay	**364**	**318**	**1,030**	**1,030**	**0**	**1,030**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	72,851	66,456	91,000	91,000	0	91,000	0
Total 1107 - Holiday Overtime Pay	**72,851**	**66,456**	**91,000**	**91,000**	**0**	**91,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	417	197	1,545	1,545	0	1,545	0
Total 1108 - Night Shift Pay	**417**	**197**	**1,545**	**1,545**	**0**	**1,545**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,751	8,438	18,280	18,280	0	18,280	0
Total 1109 - Temporary Assignment Pay	**17,751**	**8,438**	**18,280**	**18,280**	**0**	**18,280**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	28,631	35,150	35,150	0	35,150	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**28,631**	**35,150**	**35,150**	**0**	**35,150**	**0**
Total A - Salaries	**1,230,179**	**1,160,854**	**1,485,045**	**1,419,009**	**0**	**1,419,009**	**(66,036)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	500	500	0	500	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
110 - General Fund	503	92	565	565	0	565	0
Total 2051 - Office Supplies	**503**	**92**	**565**	**565**	**0**	**565**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	332	1,500	1,545	1,545	0	1,545	0
Total 2201 - Cleaning and Toilet Supplies	**332**	**1,500**	**1,545**	**1,545**	**0**	**1,545**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	1,684	1,289	4,325	4,325	0	4,325	0
Total 2254 - Other Fuel And Lubricants	**1,684**	**1,289**	**4,325**	**4,325**	**0**	**4,325**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	200	200	0	200	0
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	2,830	2,830	0	2,830	0
Total 2331 - Computer Supplies	**0**	**0**	**2,830**	**2,830**	**0**	**2,830**	**0**

Department Fire
Organization HFD1422C-Fireboat

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	0	0	100	100	0	100	0
Total 2352 - Meals-Breakfast	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	200	200	0	200	0
Total 2353 - Meals-Lunch	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2354 - Meals-Dinner							
110 - General Fund	10	0	200	200	0	200	0
Total 2354 - Meals-Dinner	**10**	**0**	**200**	**200**	**0**	**200**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	16,850	18,666	18,600	18,600	0	18,600	0
Total 2355 - Regular Meals-Dinner (Firefighters)	**16,850**	**18,666**	**18,600**	**18,600**	**0**	**18,600**	**0**
2453 - Unleaded Gas							
110 - General Fund	0	0	1,495	1,495	0	1,495	0
Total 2453 - Unleaded Gas	**0**	**0**	**1,495**	**1,495**	**0**	**1,495**	**0**
2454 - Diesel							
110 - General Fund	6,585	6,239	9,977	9,977	0	9,977	0
Total 2454 - Diesel	**6,585**	**6,239**	**9,977**	**9,977**	**0**	**9,977**	**0**
2502 - Chemical Supplies							
110 - General Fund	0	0	515	515	0	515	0
Total 2502 - Chemical Supplies	**0**	**0**	**515**	**515**	**0**	**515**	**0**
2508 - Safety Supplies							
110 - General Fund	1,459	0	2,575	2,575	0	2,575	0
Total 2508 - Safety Supplies	**1,459**	**0**	**2,575**	**2,575**	**0**	**2,575**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	0	1,130	1,130	0	1,130	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**0**	**1,130**	**1,130**	**0**	**1,130**	**0**
2517 - Supplies Not Classified							
110 - General Fund	133	31	82,400	82,400	0	82,400	0
Total 2517 - Supplies Not Classified	**133**	**31**	**82,400**	**82,400**	**0**	**82,400**	**0**
2530 - Lump Sum Supplies on Inventory							
110 - General Fund	0	0	680	680	0	680	0
Total 2530 - Lump Sum Supplies on Inventory	**0**	**0**	**680**	**680**	**0**	**680**	**0**
2711 - Electrical							
110 - General Fund	0	0	565	565	0	565	0
Total 2711 - Electrical	**0**	**0**	**565**	**565**	**0**	**565**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	0	100	100	0	100	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	310	310	0	310	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**0**	**310**	**310**	**0**	**310**	**0**

Department Fire
Organization HFD1422C-Fireboat

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	26,780	26,780	0	26,780	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**26,780**	**26,780**	**0**	**26,780**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	32,292	21,968	145,000	136,988	0	136,988	(8,012)
Total 2759 - Parts/Acces/Equip (Other)	**32,292**	**21,968**	**145,000**	**136,988**	**0**	**136,988**	**(8,012)**
2803 - Light Bulbs							
110 - General Fund	0	0	100	100	0	100	0
Total 2803 - Light Bulbs	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	6,280	6,280	0	6,280	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**0**	**6,280**	**6,280**	**0**	**6,280**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	449	0	460	460	0	460	0
Total 3041 - Liquid Waste Disposal (including ma	**449**	**0**	**460**	**460**	**0**	**460**	**0**
3103 - Telephone							
110 - General Fund	1,322	1,585	2,060	2,060	0	2,060	0
Total 3103 - Telephone	**1,322**	**1,585**	**2,060**	**2,060**	**0**	**2,060**	**0**
3302 - Electricity							
110 - General Fund	27,245	37,346	26,706	34,718	0	34,718	8,012
Total 3302 - Electricity	**27,245**	**37,346**	**26,706**	**34,718**	**0**	**34,718**	**8,012**
3304 - Water							
110 - General Fund	1,185	961	1,700	1,700	0	1,700	0
Total 3304 - Water	**1,185**	**961**	**1,700**	**1,700**	**0**	**1,700**	**0**
3305 - Sewer							
110 - General Fund	3,404	2,496	3,965	3,965	0	3,965	0
Total 3305 - Sewer	**3,404**	**2,496**	**3,965**	**3,965**	**0**	**3,965**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	620	620	0	620	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**620**	**620**	**0**	**620**	**0**
3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)							
110 - General Fund	0	0	200,000	1,000,000	0	1,000,000	800,000
Total 3404 - Repairs & Maintenance-Equipment (I	**0**	**0**	**200,000**	**1,000,000**	**0**	**1,000,000**	**800,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	180,250	180,250	0	180,250	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**180,250**	**180,250**	**0**	**180,250**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	205	205	0	205	0
Total 3670 - Other Rentals	**0**	**0**	**205**	**205**	**0**	**205**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	133	0	137	137	0	137	0
Total 3751 - Fees For Memberships & Registratio	**133**	**0**	**137**	**137**	**0**	**137**	**0**

Department Fire
Organization HFD1422C-Fireboat

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	45	0	100	100	0	100	0
Total 3752 - Subscriptions	**45**	**0**	**100**	**100**	**0**	**100**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	1,038	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**1,038**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	1,879	7,067	3,080	3,080	0	3,080	0
Total 3835 - Uniform Allowances	**1,879**	**7,067**	**3,080**	**3,080**	**0**	**3,080**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	6,258	5,280	8,400	8,400	0	8,400	0
Total 3836 - Uniform Maintenance Allowance	**6,258**	**5,280**	**8,400**	**8,400**	**0**	**8,400**	**0**
3990 - Other Fixed Charges							
110 - General Fund	68	0	1,030	1,030	0	1,030	0
Total 3990 - Other Fixed Charges	**68**	**0**	**1,030**	**1,030**	**0**	**1,030**	**0**
Total B - Current Expenses	**101,836**	**105,558**	**735,685**	**1,535,685**	**0**	**1,535,685**	**800,000**
C - Equipment							
4650 - Vessel & Marine Equipment							
110 - General Fund	0	0	15,000	15,000	0	15,000	0
Total 4650 - Vessel & Marine Equipment	**0**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
Total C - Equipment	**0**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
Total HFD1422C	**1,332,015**	**1,266,412**	**2,235,730**	**2,969,694**	**0**	**2,969,694**	**733,964**

Department Fire
Organization HFD1425C-Fire Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,448	2,266	14,268	15,024	0	15,024	756
Total 1125 - Personal Svcs-Contract Positions	**1,448**	**2,266**	**14,268**	**15,024**	**0**	**15,024**	**756**
Total A - Salaries	**1,448**	**2,266**	**14,268**	**15,024**	**0**	**15,024**	**756**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	0	515	515	0	515	0
Total 2051 - Office Supplies	**0**	**0**	**515**	**515**	**0**	**515**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	0	210	210	0	210	0
Total 2517 - Supplies Not Classified	**0**	**0**	**210**	**210**	**0**	**210**	**0**
3102 - Postage							
110 - General Fund	15	31	30	30	0	30	0
Total 3102 - Postage	**15**	**31**	**30**	**30**	**0**	**30**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	515	515	0	515	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**515**	**515**	**0**	**515**	**0**
Total B - Current Expenses	**15**	**31**	**1,270**	**1,270**	**0**	**1,270**	**0**
Total HFD1425C	**1,463**	**2,297**	**15,538**	**16,294**	**0**	**16,294**	**756**

Department Fire
Organization HFD1431C-City Radio System

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	130,808	154,025	176,124	191,916	0	191,916	15,792
Total 1101 - Regular Pay	**130,808**	**154,025**	**176,124**	**191,916**	**0**	**191,916**	**15,792**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	679	3,010	4,000	4,000	0	4,000	0
Total 1102 - Non-Holiday Overtime Pay	**679**	**3,010**	**4,000**	**4,000**	**0**	**4,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	382	27	25,000	3,500	0	3,500	(21,500)
Total 1105 - Stand-By Pay	**382**	**27**	**25,000**	**3,500**	**0**	**3,500**	**(21,500)**
1109 - Temporary Assignment Pay							
110 - General Fund	793	953	1,030	1,030	0	1,030	0
Total 1109 - Temporary Assignment Pay	**793**	**953**	**1,030**	**1,030**	**0**	**1,030**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	0	11	0	0	0	0	0
Total 1130 - FLSA Mandated Overtime (Primarily	**0**	**11**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**132,662**	**158,026**	**206,154**	**200,446**	**0**	**200,446**	**(5,708)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	124	124	0	124	0
Total 2353 - Meals-Lunch	**0**	**0**	**124**	**124**	**0**	**124**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	20	124	124	0	124	0
Total 2354 - Meals-Dinner	**0**	**20**	**124**	**124**	**0**	**124**	**0**
2517 - Supplies Not Classified							
110 - General Fund	272	493	515	515	0	515	0
Total 2517 - Supplies Not Classified	**272**	**493**	**515**	**515**	**0**	**515**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	17,431	15,550	30,000	30,000	0	30,000	0
Total 2751 - Parts & Accessories-Equipment (Coı	**17,431**	**15,550**	**30,000**	**30,000**	**0**	**30,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	390	641	500	500	0	500	0
Total 2759 - Parts/Acces/Equip (Other)	**390**	**641**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	0	4,525	2,060	2,060	0	2,060	0
Total 3103 - Telephone	**0**	**4,525**	**2,060**	**2,060**	**0**	**2,060**	**0**
3105 - Other Communication Services							
110 - General Fund	8,461	3,525	8,715	8,715	0	8,715	0
Total 3105 - Other Communication Services	**8,461**	**3,525**	**8,715**	**8,715**	**0**	**8,715**	**0**

Department Fire
Organization HFD1431C-City Radio System

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	0	0	3,544	4,607	0	4,607	1,063
Total 3302 - Electricity	**0**	**0**	**3,544**	**4,607**	**0**	**4,607**	**1,063**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	386	213	2,575	2,575	0	2,575	0
Total 3401 - Repairs & Maintenance-Equipment (	**386**	**213**	**2,575**	**2,575**	**0**	**2,575**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	100	100	0	100	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	16	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**16**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**26,956**	**24,967**	**48,357**	**49,420**	**0**	**49,420**	**1,063**
Total HFD1431C	**159,618**	**182,993**	**254,511**	**249,866**	**0**	**249,866**	**(4,645)**

Department Fire
Organization HFD1432C-HFD Grants

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	101,349	105,000	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**101,349**	**105,000**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**101,349**	**105,000**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
380 - Special Projects Fund	0	3,758	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**3,758**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	3,960	4,862	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**3,960**	**4,862**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
380 - Special Projects Fund	0	11,606	0	0	0	0	0
390 - Federal Grants Fund	0	211,624	0	0	0	0	0
Total 2508 - Safety Supplies	**0**	**223,230**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
380 - Special Projects Fund	8,000	0	0	0	0	0	0
Total 2517 - Supplies Not Classified	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
390 - Federal Grants Fund	0	45,592	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**45,592**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	296,087	44,325	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**296,087**	**44,325**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
380 - Special Projects Fund	0	22,149	0	0	0	0	0
390 - Federal Grants Fund	17,926	248,642	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**17,926**	**270,791**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	2,849	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**2,849**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	2,389	6,952	0	0	0	0	0
390 - Federal Grants Fund	0	10,577	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**2,389**	**17,529**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
380 - Special Projects Fund	21,028	0	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**21,028**	**0**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	0	835	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**835**	**0**	**0**	**0**	**0**	**0**

Department Fire
Organization HFD1432C-HFD Grants

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	3,000	500	0	0	0	0	0
390 - Federal Grants Fund	0	675	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**3,000**	**1,175**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	13,651	1,000	0	0	0	0	0
Total 3990 - Other Fixed Charges	**13,651**	**1,000**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**366,041**	**615,946**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4311 - Trucks							
390 - Federal Grants Fund	0	65,247	0	0	0	0	0
Total 4311 - Trucks	**0**	**65,247**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
380 - Special Projects Fund	75,782	0	0	0	0	0	0
390 - Federal Grants Fund	0	21,777	0	0	0	0	0
Total 4312 - Other Motor Vehicles	**75,782**	**21,777**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
380 - Special Projects Fund	0	19,400	0	0	0	0	0
390 - Federal Grants Fund	0	18,085	0	0	0	0	0
Total 4610 - Fire Fighting Equipment	**0**	**37,485**	**0**	**0**	**0**	**0**	**0**
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	0	767,817	0	0	0	0	0
Total 4611 - Fire Equipment-Grant	**0**	**767,817**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**75,782**	**892,326**	**0**	**0**	**0**	**0**	**0**
Total HFD1432C	**543,172**	**1,613,272**	**0**	**0**	**0**	**0**	**0**

Department Fire
Organization HFD1490C-APEC Costs for HFD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	100,518	57,684	0	0	0	0	0
Total 1101 - Regular Pay	**100,518**	**57,684**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	963,378	932,884	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**963,378**	**932,884**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,063,896**	**990,568**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	466	494	0	0	0	0	0
Total 2051 - Office Supplies	**466**	**494**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	1,571	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**1,571**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	928	800	0	0	0	0	0
Total 2331 - Computer Supplies	**928**	**800**	**0**	**0**	**0**	**0**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	0	2,094	0	0	0	0	0
Total 2355 - Regular Meals-Dinner (Firefighters)	**0**	**2,094**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	11,521	0	0	0	0	0
Total 2356 - Other Food	**0**	**11,521**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,650	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**1,650**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	0	1,944	0	0	0	0	0
Total 2459 - Other	**0**	**1,944**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	0	1,407	0	0	0	0	0
Total 2508 - Safety Supplies	**0**	**1,407**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,961	1,302	0	0	0	0	0
Total 2517 - Supplies Not Classified	**1,961**	**1,302**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	1,496	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**0**	**1,496**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,347,937	32,586	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**1,347,937**	**32,586**	**0**	**0**	**0**	**0**	**0**

Department Fire
Organization HFD1490C-APEC Costs for HFD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	17,723	3,060	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**17,723**	**3,060**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	30,767	2,055	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**30,767**	**2,055**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,094	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**1,094**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	676,749	28,388	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**676,749**	**28,388**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	844	0	0	0	0	0	0
Total 3006 - Other Professional Services	**844**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	0	989	0	0	0	0	0
Total 3103 - Telephone	**0**	**989**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	412	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**412**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	8,880	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**8,880**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	6,797	0	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**6,797**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	813	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**0**	**813**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	16,355	0	0	0	0	0	0
Total 3640 - Rentals-Buildings	**16,355**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	777	0	0	0	0	0
Total 3668 - Equipment Rentals	**0**	**777**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	230	0	0	0	0	0	0
Total 3670 - Other Rentals	**230**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	236	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**236**	**0**	**0**	**0**	**0**	**0**

Department Fire
Organization HFD1490C-APEC Costs for HFD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	5,699	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**5,699**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**2,118,080**	**91,945**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	298,350	0	0	0	0	0	0
Total 4312 - Other Motor Vehicles	**298,350**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
110 - General Fund	698,974	0	0	0	0	0	0
Total 4610 - Fire Fighting Equipment	**698,974**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	465,000	0	0	0	0	0	0
Total 4620 - Communication Equipment	**465,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**1,462,324**	**0**	**0**	**0**	**0**	**0**	**0**
Total HFD1490C	**4,644,300**	**1,082,513**	**0**	**0**	**0**	**0**	**0**
Total Fire	**95,887,683**	**95,094,490**	**93,140,375**	**96,542,739**	**591,740**	**97,134,479**	**3,994,104**

Department Human Resources

Organization DHR0902C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	664,449	711,221	695,316	832,632	0	832,632	137,316
Total 1101 - Regular Pay	**664,449**	**711,221**	**695,316**	**832,632**	**0**	**832,632**	**137,316**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	582	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**582**	**0**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	44	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**44**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	12,405	12,529	250	250	0	250	0
Total 1109 - Temporary Assignment Pay	**12,405**	**12,529**	**250**	**250**	**0**	**250**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	8,187	10,594	0	10,594	2,407
Total 1118 - Misc Salary Adjustment	**0**	**0**	**8,187**	**10,594**	**0**	**10,594**	**2,407**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	5,916	11,808	13,548	15,000	133,980	148,980	135,432
Total 1125 - Personal Svcs-Contract Positions	**5,916**	**11,808**	**13,548**	**15,000**	**133,980**	**148,980**	**135,432**
Total A - Salaries	**683,396**	**735,558**	**717,301**	**858,476**	**133,980**	**992,456**	**275,155**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	150	200	0	200	50
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**50**	**150**	**200**	**0**	**200**	**50**
2051 - Office Supplies							
110 - General Fund	5,722	7,952	7,000	7,000	0	7,000	0
Total 2051 - Office Supplies	**5,722**	**7,952**	**7,000**	**7,000**	**0**	**7,000**	**0**
2331 - Computer Supplies							
110 - General Fund	1,068	6,973	930	800	0	800	(130)
Total 2331 - Computer Supplies	**1,068**	**6,973**	**930**	**800**	**0**	**800**	**(130)**
2356 - Other Food							
110 - General Fund	4,957	2,923	2,750	2,750	0	2,750	0
Total 2356 - Other Food	**4,957**	**2,923**	**2,750**	**2,750**	**0**	**2,750**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	4,642	667	3,864	802	0	802	(3,062)
Total 2401 - Educational, Recreational & Scientifi	**4,642**	**667**	**3,864**	**802**	**0**	**802**	**(3,062)**
2517 - Supplies Not Classified							
110 - General Fund	87	144	200	200	0	200	0
Total 2517 - Supplies Not Classified	**87**	**144**	**200**	**200**	**0**	**200**	**0**
3007 - Rent Of Offices							
110 - General Fund	78,080	77,825	90,119	97,824	0	97,824	7,705
Total 3007 - Rent Of Offices	**78,080**	**77,825**	**90,119**	**97,824**	**0**	**97,824**	**7,705**

Department Human Resources
Organization DHR0902C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	4,000	14,071	27,200	27,200	0	27,200	0
Total 3049 - Other Services - Not Classified	**4,000**	**14,071**	**27,200**	**27,200**	**0**	**27,200**	**0**
3102 - Postage							
110 - General Fund	17,518	14,000	17,000	17,000	0	17,000	0
Total 3102 - Postage	**17,518**	**14,000**	**17,000**	**17,000**	**0**	**17,000**	**0**
3103 - Telephone							
110 - General Fund	2,024	1,545	1,572	1,572	0	1,572	0
Total 3103 - Telephone	**2,024**	**1,545**	**1,572**	**1,572**	**0**	**1,572**	**0**
3105 - Other Communication Services							
110 - General Fund	688	745	804	888	0	888	84
Total 3105 - Other Communication Services	**688**	**745**	**804**	**888**	**0**	**888**	**84**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,105	1,925	2,750	2,750	0	2,750	0
Total 3211 - Travel Expense-Intrastate	**1,105**	**1,925**	**2,750**	**2,750**	**0**	**2,750**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,609	0	3,100	0	3,100	3,100
Total 3212 - Travel Expense-Out-of-State	**0**	**2,609**	**0**	**3,100**	**0**	**3,100**	**3,100**
3262 - Printing And Binding							
110 - General Fund	17	23	300	300	0	300	0
Total 3262 - Printing And Binding	**17**	**23**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,278	1,365	1,488	1,793	0	1,793	305
Total 3403 - Repairs & Maintenance-Equipment (	**1,278**	**1,365**	**1,488**	**1,793**	**0**	**1,793**	**305**
3630 - Rentals-Office Equipment							
110 - General Fund	5,830	6,367	5,675	7,640	0	7,640	1,965
Total 3630 - Rentals-Office Equipment	**5,830**	**6,367**	**5,675**	**7,640**	**0**	**7,640**	**1,965**
3670 - Other Rentals							
110 - General Fund	1,359	1,219	3,500	2,500	0	2,500	(1,000)
Total 3670 - Other Rentals	**1,359**	**1,219**	**3,500**	**2,500**	**0**	**2,500**	**(1,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,360	1,442	1,120	1,580	0	1,580	460
Total 3751 - Fees For Memberships & Registratio	**1,360**	**1,442**	**1,120**	**1,580**	**0**	**1,580**	**460**
3752 - Subscriptions							
110 - General Fund	1,741	164	1,875	1,885	0	1,885	10
Total 3752 - Subscriptions	**1,741**	**164**	**1,875**	**1,885**	**0**	**1,885**	**10**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	204	115	250	175	0	175	(75)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**204**	**115**	**250**	**175**	**0**	**175**	**(75)**
3822 - Parking Fees							
110 - General Fund	39	34	100	100	0	100	0
Total 3822 - Parking Fees	**39**	**34**	**100**	**100**	**0**	**100**	**0**

Department Human Resources
Organization DHR0902C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	50	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**50**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**131,719**	**142,208**	**168,647**	**178,059**	**0**	**178,059**	**9,412**
Total DHR0902C	**815,115**	**877,766**	**885,948**	**1,036,535**	**133,980**	**1,170,515**	**284,567**

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,098,588	1,166,641	1,408,788	1,430,952	0	1,430,952	22,164
Total 1101 - Regular Pay	**1,098,588**	**1,166,641**	**1,408,788**	**1,430,952**	**0**	**1,430,952**	**22,164**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	19,842	12,279	25,935	30,935	0	30,935	5,000
Total 1102 - Non-Holiday Overtime Pay	**19,842**	**12,279**	**25,935**	**30,935**	**0**	**30,935**	**5,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,445	1,331	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**26,445**	**1,331**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	4,635	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**0**	**4,635**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	22,392	27,181	0	27,181	4,789
Total 1118 - Misc Salary Adjustment	**0**	**0**	**22,392**	**27,181**	**0**	**27,181**	**4,789**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(90,084)	0	0	0	90,084
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(90,084)**	**0**	**0**	**0**	**90,084**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(85,980)	(87,336)	0	(87,336)	(1,356)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(85,980)**	**(87,336)**	**0**	**(87,336)**	**(1,356)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	51,377	68,360	13,296	13,296	0	13,296	0
Total 1125 - Personal Svcs-Contract Positions	**51,377**	**68,360**	**13,296**	**13,296**	**0**	**13,296**	**0**
Total A - Salaries	**1,196,252**	**1,253,246**	**1,294,347**	**1,415,028**	**0**	**1,415,028**	**120,681**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	5,854	7,482	7,610	7,760	0	7,760	150
Total 1501 - Service, Merit Or Employee Suggesti	**5,854**	**7,482**	**7,610**	**7,760**	**0**	**7,760**	**150**
2051 - Office Supplies							
110 - General Fund	3,782	5,305	5,700	7,700	0	7,700	2,000
Total 2051 - Office Supplies	**3,782**	**5,305**	**5,700**	**7,700**	**0**	**7,700**	**2,000**
2331 - Computer Supplies							
110 - General Fund	3,256	4,976	1,300	3,300	0	3,300	2,000
Total 2331 - Computer Supplies	**3,256**	**4,976**	**1,300**	**3,300**	**0**	**3,300**	**2,000**
2356 - Other Food							
110 - General Fund	76	53	4,450	4,450	0	4,450	0
Total 2356 - Other Food	**76**	**53**	**4,450**	**4,450**	**0**	**4,450**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	27,298	74,630	36,700	55,200	0	55,200	18,500
Total 2401 - Educational, Recreational & Scientifi	**27,298**	**74,630**	**36,700**	**55,200**	**0**	**55,200**	**18,500**

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	1,150	1,157	2,000	2,250	0	2,250	250
Total 2517 - Supplies Not Classified	**1,150**	**1,157**	**2,000**	**2,250**	**0**	**2,250**	**250**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	3,769	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**3,769**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	2,620	877	6,500	6,500	0	6,500	0
Total 3049 - Other Services - Not Classified	**2,620**	**877**	**6,500**	**6,500**	**0**	**6,500**	**0**
3102 - Postage							
110 - General Fund	20	(310)	7,000	2,000	0	2,000	(5,000)
Total 3102 - Postage	**20**	**(310)**	**7,000**	**2,000**	**0**	**2,000**	**(5,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	15,143	28,515	50,705	50,700	0	50,700	(5)
Total 3252 - Advertising & Publication of Notices	**15,143**	**28,515**	**50,705**	**50,700**	**0**	**50,700**	**(5)**
3262 - Printing And Binding							
110 - General Fund	266	324	2,600	3,200	0	3,200	600
Total 3262 - Printing And Binding	**266**	**324**	**2,600**	**3,200**	**0**	**3,200**	**600**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	3,543	5,505	4,200	4,200	0	4,200	0
Total 3403 - Repairs & Maintenance-Equipment (	**3,543**	**5,505**	**4,200**	**4,200**	**0**	**4,200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,820	9,406	10,600	10,600	0	10,600	0
Total 3630 - Rentals-Office Equipment	**9,820**	**9,406**	**10,600**	**10,600**	**0**	**10,600**	**0**
3670 - Other Rentals							
110 - General Fund	5,744	4,229	8,400	13,400	0	13,400	5,000
Total 3670 - Other Rentals	**5,744**	**4,229**	**8,400**	**13,400**	**0**	**13,400**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,124	2,238	2,225	2,225	0	2,225	0
Total 3751 - Fees For Memberships & Registratio	**4,124**	**2,238**	**2,225**	**2,225**	**0**	**2,225**	**0**
3752 - Subscriptions							
110 - General Fund	1,108	0	2,030	2,030	0	2,030	0
Total 3752 - Subscriptions	**1,108**	**0**	**2,030**	**2,030**	**0**	**2,030**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	24	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**24**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**83,804**	**148,180**	**152,020**	**175,515**	**0**	**175,515**	**23,495**
Total DHR0903C	**1,280,056**	**1,401,426**	**1,446,367**	**1,590,543**	**0**	**1,590,543**	**144,176**

Department Human Resources
Organization DHR0904C-Classification and Pay

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	493,666	537,415	615,888	556,032	0	556,032	(59,856)
Total 1101 - Regular Pay	**493,666**	**537,415**	**615,888**	**556,032**	**0**	**556,032**	**(59,856)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	310	56	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**310**	**56**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	1,281	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**1,281**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	700	1,799	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**700**	**1,799**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	14,126	15,120	0	15,120	994
Total 1118 - Misc Salary Adjustment	**0**	**0**	**14,126**	**15,120**	**0**	**15,120**	**994**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(31,724)	0	0	0	31,724
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(31,724)**	**0**	**0**	**0**	**31,724**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(39,100)	(44,574)	0	(44,574)	(5,474)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(39,100)**	**(44,574)**	**0**	**(44,574)**	**(5,474)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	16,494	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**16,494**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**511,170**	**540,551**	**559,190**	**526,578**	**0**	**526,578**	**(32,612)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	628	1,564	2,750	2,750	0	2,750	0
Total 2051 - Office Supplies	**628**	**1,564**	**2,750**	**2,750**	**0**	**2,750**	**0**
2331 - Computer Supplies							
110 - General Fund	857	446	700	700	0	700	0
Total 2331 - Computer Supplies	**857**	**446**	**700**	**700**	**0**	**700**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	100	100	0	100	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,645	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**3,645**	**0**	**0**	**0**	**0**	**0**	**0**

Department Human Resources
Organization DHR0904C-Classification and Pay

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	868	1,316	1,600	1,600	0	1,600	0
Total 3103 - Telephone	**868**	**1,316**	**1,600**	**1,600**	**0**	**1,600**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3262 - Printing And Binding							
110 - General Fund	43	0	0	0	0	0	0
Total 3262 - Printing And Binding	**43**	**0**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	88	0	0	0	0	0
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**88**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,730	1,861	2,850	2,850	0	2,850	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,730**	**1,861**	**2,850**	**2,850**	**0**	**2,850**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	700	0	700	700
Total 3751 - Fees For Memberships & Registratio	**0**	**0**	**0**	**700**	**0**	**700**	**700**
3752 - Subscriptions							
110 - General Fund	409	409	460	460	0	460	0
Total 3752 - Subscriptions	**409**	**409**	**460**	**460**	**0**	**460**	**0**
Total B - Current Expenses	**8,230**	**5,684**	**9,660**	**10,360**	**0**	**10,360**	**700**
Total DHR0904C	**519,400**	**546,235**	**568,850**	**536,938**	**0**	**536,938**	**(31,912)**

Department Human Resources
Organization DHR0906C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	504,941	423,286	556,872	0	0	0	(556,872)
Total 1101 - Regular Pay	**504,941**	**423,286**	**556,872**	**0**	**0**	**0**	**(556,872)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	14,018	15,580	9,000	0	0	0	(9,000)
Total 1102 - Non-Holiday Overtime Pay	**14,018**	**15,580**	**9,000**	**0**	**0**	**0**	**(9,000)**
1105 - Stand-By Pay							
110 - General Fund	18,127	20,656	19,000	0	0	0	(19,000)
Total 1105 - Stand-By Pay	**18,127**	**20,656**	**19,000**	**0**	**0**	**0**	**(19,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	5,804	5,699	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**5,804**	**5,699**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	300	174	300	0	0	0	(300)
Total 1108 - Night Shift Pay	**300**	**174**	**300**	**0**	**0**	**0**	**(300)**
1109 - Temporary Assignment Pay							
110 - General Fund	196	159	900	0	0	0	(900)
Total 1109 - Temporary Assignment Pay	**196**	**159**	**900**	**0**	**0**	**0**	**(900)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(65,916)	0	0	0	65,916
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(65,916)**	**0**	**0**	**0**	**65,916**
1123 - Recruit & Retention Incentive							
110 - General Fund	11,450	0	9,432	0	0	0	(9,432)
Total 1123 - Recruit & Retention Incentive	**11,450**	**0**	**9,432**	**0**	**0**	**0**	**(9,432)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	5,274	51,525	2,688	0	0	0	(2,688)
Total 1125 - Personal Svcs-Contract Positions	**5,274**	**51,525**	**2,688**	**0**	**0**	**0**	**(2,688)**
Total A - Salaries	**560,110**	**517,079**	**532,276**	**0**	**0**	**0**	**(532,276)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,543	4,086	8,820	0	0	0	(8,820)
Total 2051 - Office Supplies	**3,543**	**4,086**	**8,820**	**0**	**0**	**0**	**(8,820)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	21,240	32,040	35,000	0	0	0	(35,000)
Total 2301 - Medical, Dental, Hospital & Institutio	**21,240**	**32,040**	**35,000**	**0**	**0**	**0**	**(35,000)**
2331 - Computer Supplies							
110 - General Fund	1,676	881	1,700	0	0	0	(1,700)
Total 2331 - Computer Supplies	**1,676**	**881**	**1,700**	**0**	**0**	**0**	**(1,700)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	326	0	600	0	0	0	(600)
Total 2401 - Educational, Recreational & Scientifi	**326**	**0**	**600**	**0**	**0**	**0**	**(600)**

Department Human Resources
Organization DHR0906C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2501 - Ammunition							
110 - General Fund	0	215	0	0	0	0	0
Total 2501 - Ammunition	**0**	**215**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	103	26	200	0	0	0	(200)
Total 2517 - Supplies Not Classified	**103**	**26**	**200**	**0**	**0**	**0**	**(200)**
3004 - Consultant Services							
110 - General Fund	50	0	150	0	0	0	(150)
Total 3004 - Consultant Services	**50**	**0**	**150**	**0**	**0**	**0**	**(150)**
3005 - Medical Services							
110 - General Fund	50,446	84,539	89,275	0	0	0	(89,275)
Total 3005 - Medical Services	**50,446**	**84,539**	**89,275**	**0**	**0**	**0**	**(89,275)**
3006 - Other Professional Services							
110 - General Fund	239	0	200	0	0	0	(200)
Total 3006 - Other Professional Services	**239**	**0**	**200**	**0**	**0**	**0**	**(200)**
3034 - Guard & Security Services							
110 - General Fund	512	512	1,040	0	0	0	(1,040)
Total 3034 - Guard & Security Services	**512**	**512**	**1,040**	**0**	**0**	**0**	**(1,040)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	180	180	0	0	0	(180)
Total 3040 - Solid Waste Disposal (including man	**0**	**180**	**180**	**0**	**0**	**0**	**(180)**
3049 - Other Services - Not Classified							
110 - General Fund	4,035	1,110	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**4,035**	**1,110**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	141	244	200	0	0	0	(200)
Total 3102 - Postage	**141**	**244**	**200**	**0**	**0**	**0**	**(200)**
3105 - Other Communication Services							
110 - General Fund	126	31	200	0	0	0	(200)
Total 3105 - Other Communication Services	**126**	**31**	**200**	**0**	**0**	**0**	**(200)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,638	0	6,000	0	0	0	(6,000)
Total 3212 - Travel Expense-Out-of-State	**1,638**	**0**	**6,000**	**0**	**0**	**0**	**(6,000)**
3262 - Printing And Binding							
110 - General Fund	151	195	200	0	0	0	(200)
Total 3262 - Printing And Binding	**151**	**195**	**200**	**0**	**0**	**0**	**(200)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	672	925	725	0	0	0	(725)
Total 3403 - Repairs & Maintenance-Equipment (	**672**	**925**	**725**	**0**	**0**	**0**	**(725)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,937	1,321	8,425	0	0	0	(8,425)
Total 3405 - Repairs & Maintenance-Equipment (	**7,937**	**1,321**	**8,425**	**0**	**0**	**0**	**(8,425)**

Department Human Resources
Organization DHR0906C-Health Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	6,914	6,000	6,120	0	0	0	(6,120)
Total 3630 - Rentals-Office Equipment	**6,914**	**6,000**	**6,120**	**0**	**0**	**0**	**(6,120)**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,115	5,961	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**1,115**	**5,961**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	998	947	1,452	0	0	0	(1,452)
Total 3752 - Subscriptions	**998**	**947**	**1,452**	**0**	**0**	**0**	**(1,452)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,836	2,658	3,200	0	0	0	(3,200)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,836**	**2,658**	**3,200**	**0**	**0**	**0**	**(3,200)**
3822 - Parking Fees							
110 - General Fund	72	49	60	0	0	0	(60)
Total 3822 - Parking Fees	**72**	**49**	**60**	**0**	**0**	**0**	**(60)**
Total B - Current Expenses	**104,770**	**141,920**	**163,747**	**0**	**0**	**0**	**(163,747)**
Total DHR0906C	**664,880**	**658,999**	**696,023**	**0**	**0**	**0**	**(696,023)**

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	933,710	984,610	1,086,228	1,143,336	0	1,143,336	57,108
Total 1101 - Regular Pay	**933,710**	**984,610**	**1,086,228**	**1,143,336**	**0**	**1,143,336**	**57,108**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	30,186	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-S	**30,186**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(45,228)	0	0	0	45,228
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(45,228)**	**0**	**0**	**0**	**45,228**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(27,912)	(29,322)	0	(29,322)	(1,410)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(27,912)**	**(29,322)**	**0**	**(29,322)**	**(1,410)**
Total A - Salaries	**963,896**	**984,610**	**1,013,088**	**1,114,014**	**0**	**1,114,014**	**100,926**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,041	5,104	4,981	4,981	0	4,981	0
Total 2051 - Office Supplies	**6,041**	**5,104**	**4,981**	**4,981**	**0**	**4,981**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total 2331 - Computer Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	1,208	0	1,200	1,200	0	1,200	0
Total 2508 - Safety Supplies	**1,208**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	4	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**4**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	364	274	0	0	0	0	0
Total 3262 - Printing And Binding	**364**	**274**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	361	416	700	700	0	700	0
Total 3403 - Repairs & Maintenance-Equipment (	**361**	**416**	**700**	**700**	**0**	**700**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,425	7,417	7,500	7,500	0	7,500	0
Total 3630 - Rentals-Office Equipment	**7,425**	**7,417**	**7,500**	**7,500**	**0**	**7,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	95	375	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**95**	**375**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	805	575	600	600	0	600	0
Total 3752 - Subscriptions	**805**	**575**	**600**	**600**	**0**	**600**	**0**

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	17	0	100	100	0	100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**17**	**0**	**100**	**100**	**0**	**100**	**0**
3822 - Parking Fees							
110 - General Fund	15	0	0	0	0	0	0
Total 3822 - Parking Fees	**15**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	17,880	17,880	18,500	18,500	0	18,500	0
Total 3906 - Computer Software Maintenance Ag	**17,880**	**17,880**	**18,500**	**18,500**	**0**	**18,500**	**0**
3945 - Traffic Safety Program Expenses							
110 - General Fund	0	773	0	0	0	0	0
Total 3945 - Traffic Safety Program Expenses	**0**	**773**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**34,211**	**32,818**	**34,081**	**34,081**	**0**	**34,081**	**0**
Total DHR0907C	**998,107**	**1,017,428**	**1,047,169**	**1,148,095**	**0**	**1,148,095**	**100,926**

Department Human Resources
Organization DHR0908C-Labor Relations and Training

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	515,688	521,964	716,676	821,436	0	821,436	104,760
Total 1101 - Regular Pay	**515,688**	**521,964**	**716,676**	**821,436**	**0**	**821,436**	**104,760**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,705	509	4,000	1,433	0	1,433	(2,567)
Total 1102 - Non-Holiday Overtime Pay	**2,705**	**509**	**4,000**	**1,433**	**0**	**1,433**	**(2,567)**
1105 - Stand-By Pay							
110 - General Fund	134	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**134**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	35,480	22,632	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**35,480**	**22,632**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	21,409	24,035	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**21,409**	**24,035**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	8,724	6,012	0	6,012	(2,712)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**8,724**	**6,012**	**0**	**6,012**	**(2,712)**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(48,756)	(51,312)	0	(51,312)	(2,556)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(48,756)**	**(51,312)**	**0**	**(51,312)**	**(2,556)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	48,862	45,073	51,300	54,000	0	54,000	2,700
Total 1125 - Personal Svcs-Contract Positions	**48,862**	**45,073**	**51,300**	**54,000**	**0**	**54,000**	**2,700**
1201 - Temporary Total Disability							
110 - General Fund	7,065	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**7,065**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**631,343**	**614,213**	**731,944**	**831,569**	**0**	**831,569**	**99,625**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,499	814	20,000	20,000	0	20,000	0
Total 2051 - Office Supplies	**2,499**	**814**	**20,000**	**20,000**	**0**	**20,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	154	0	200	0	0	0	(200)
Total 2301 - Medical, Dental, Hospital & Institutio	**154**	**0**	**200**	**0**	**0**	**0**	**(200)**
2331 - Computer Supplies							
110 - General Fund	695	3,670	855	855	0	855	0
Total 2331 - Computer Supplies	**695**	**3,670**	**855**	**855**	**0**	**855**	**0**
2356 - Other Food							
110 - General Fund	2,132	1,068	1,500	1,500	0	1,500	0
Total 2356 - Other Food	**2,132**	**1,068**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department Human Resources
Organization DHR0908C-Labor Relations and Training

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,084	0	3,250	3,250	0	3,250	0
Total 2401 - Educational, Recreational & Scientifi	**2,084**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0**
2517 - Supplies Not Classified							
110 - General Fund	51	0	150	150	0	150	0
Total 2517 - Supplies Not Classified	**51**	**0**	**150**	**150**	**0**	**150**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	27	0	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**27**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	4,272	50	50	0	50	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**4,272**	**50**	**50**	**0**	**50**	**0**
3006 - Other Professional Services							
110 - General Fund	45,799	111,659	125,000	115,200	0	115,200	(9,800)
Total 3006 - Other Professional Services	**45,799**	**111,659**	**125,000**	**115,200**	**0**	**115,200**	**(9,800)**
3049 - Other Services - Not Classified							
110 - General Fund	68,140	65,933	73,000	73,000	0	73,000	0
Total 3049 - Other Services - Not Classified	**68,140**	**65,933**	**73,000**	**73,000**	**0**	**73,000**	**0**
3102 - Postage							
110 - General Fund	0	0	30	30	0	30	0
Total 3102 - Postage	**0**	**0**	**30**	**30**	**0**	**30**	**0**
3103 - Telephone							
110 - General Fund	1,311	1,164	1,560	1,560	0	1,560	0
Total 3103 - Telephone	**1,311**	**1,164**	**1,560**	**1,560**	**0**	**1,560**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	1,452	2,950	2,950	0	2,950	0
Total 3211 - Travel Expense-Intrastate	**0**	**1,452**	**2,950**	**2,950**	**0**	**2,950**	**0**
3262 - Printing And Binding							
110 - General Fund	2,179	1,082	1,135	1,135	0	1,135	0
Total 3262 - Printing And Binding	**2,179**	**1,082**	**1,135**	**1,135**	**0**	**1,135**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	500	500	0	500	0
Total 3670 - Other Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	702	2,141	0	855	0	855	855
Total 3751 - Fees For Memberships & Registratio	**702**	**2,141**	**0**	**855**	**0**	**855**	**855**
3752 - Subscriptions							
110 - General Fund	4,539	6,303	4,481	4,481	0	4,481	0
Total 3752 - Subscriptions	**4,539**	**6,303**	**4,481**	**4,481**	**0**	**4,481**	**0**
3822 - Parking Fees							
110 - General Fund	0	20	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**20**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**130,312**	**199,578**	**234,661**	**225,516**	**0**	**225,516**	**(9,145)**
Total DHR0908C	**761,655**	**813,791**	**966,605**	**1,057,085**	**0**	**1,057,085**	**90,480**

Department Human Resources
Organization DHR0908C-Labor Relations and Training

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
Total Human Resources	**5,039,213**	**5,315,645**	**5,610,962**	**5,369,196**	**133,980**	**5,503,176**	**(107,786)**

Department Information Technology

Organization DIT0702C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	451,944	464,936	488,916	509,148	0	509,148	20,232
Total 1101 - Regular Pay	**451,944**	**464,936**	**488,916**	**509,148**	**0**	**509,148**	**20,232**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,335	3,387	1,000	1,000	0	1,000	0
Total 1102 - Non-Holiday Overtime Pay	**1,335**	**3,387**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	12,743	19,673	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**12,743**	**19,673**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	581	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**581**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	39	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**39**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	288	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**288**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(43,872)	0	0	0	43,872
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(43,872)**	**0**	**0**	**0**	**43,872**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	495	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**495**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**466,310**	**489,111**	**446,044**	**510,148**	**0**	**510,148**	**64,104**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	200	400	1,000	1,000	0	1,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**200**	**400**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	11,306	8,300	13,938	13,938	0	13,938	0
Total 2051 - Office Supplies	**11,306**	**8,300**	**13,938**	**13,938**	**0**	**13,938**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	96	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**96**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	23,833	16,520	44,000	44,000	0	44,000	0
Total 2331 - Computer Supplies	**23,833**	**16,520**	**44,000**	**44,000**	**0**	**44,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	66	42	0	0	0	0	0
Total 2352 - Meals-Breakfast	**66**	**42**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	96	110	0	0	0	0	0
Total 2353 - Meals-Lunch	**96**	**110**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	820	510	335	335	0	335	0
Total 2354 - Meals-Dinner	**820**	**510**	**335**	**335**	**0**	**335**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	12,762	10,373	3,300	3,300	0	3,300	0
Total 2401 - Educational, Recreational & Scientifi	**12,762**	**10,373**	**3,300**	**3,300**	**0**	**3,300**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,565	181	0	0	0	0	0
Total 2517 - Supplies Not Classified	**4,565**	**181**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	110,433	219,695	150,000	150,000	0	150,000	0
Total 2751 - Parts & Accessories-Equipment (Coı	**110,433**	**219,695**	**150,000**	**150,000**	**0**	**150,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	332	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**332**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,333,871	521,509	1,099,558	1,002,046	0	1,002,046	(97,512)
Total 2756 - Parts & Accessories-Equipment (Coı	**1,333,871**	**521,509**	**1,099,558**	**1,002,046**	**0**	**1,002,046**	**(97,512)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	39	0	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**39**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	447,153	413,374	112,000	112,000	2,333,200	2,445,200	2,333,200
Total 3004 - Consultant Services	**447,153**	**413,374**	**112,000**	**112,000**	**2,333,200**	**2,445,200**	**2,333,200**
3006 - Other Professional Services							
110 - General Fund	0	326,077	231,000	231,000	0	231,000	0
Total 3006 - Other Professional Services	**0**	**326,077**	**231,000**	**231,000**	**0**	**231,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	175,379	155,172	147,600	157,900	0	157,900	10,300
Total 3007 - Rent Of Offices	**175,379**	**155,172**	**147,600**	**157,900**	**0**	**157,900**	**10,300**
3013 - Deceased Employee Distributions							
110 - General Fund	0	1,580	0	0	0	0	0
Total 3013 - Deceased Employee Distributions	**0**	**1,580**	**0**	**0**	**0**	**0**	**0**
3015 - Attorney Fees							
110 - General Fund	0	27	0	0	0	0	0
Total 3015 - Attorney Fees	**0**	**27**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	8,708	0	0	0	0	0
Total 3033 - Grounds Maintenance	**0**	**8,708**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
110 - General Fund	9,500	8,668	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**9,500**	**8,668**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	77,797	0	0	0	0	0
380 - Special Projects Fund	274,885	323,816	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**274,885**	**401,613**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	3,093	3,810	4,000	4,000	0	4,000	0
Total 3102 - Postage	**3,093**	**3,810**	**4,000**	**4,000**	**0**	**4,000**	**0**
3103 - Telephone							
110 - General Fund	702,777	860,454	799,800	751,044	0	751,044	(48,756)
380 - Special Projects Fund	1,023,339	923,101	0	0	0	0	0
Total 3103 - Telephone	**1,726,116**	**1,783,555**	**799,800**	**751,044**	**0**	**751,044**	**(48,756)**
3105 - Other Communication Services							
110 - General Fund	13,526	14,592	32,700	32,700	0	32,700	0
Total 3105 - Other Communication Services	**13,526**	**14,592**	**32,700**	**32,700**	**0**	**32,700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	11,664	16,731	2,000	2,000	0	2,000	0
Total 3202 - Transportation Of Things (Services)	**11,664**	**16,731**	**2,000**	**2,000**	**0**	**2,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	216	1,723	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**216**	**1,723**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	9,065	37,656	10,000	10,000	0	10,000	0
380 - Special Projects Fund	3,326	3,193	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**12,391**	**40,849**	**10,000**	**10,000**	**0**	**10,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	707	1,247	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**707**	**1,247**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	185	0	0	0	0	0
Total 3262 - Printing And Binding	**0**	**185**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	3,267	6,000	5,100	5,100	0	5,100	0
Total 3302 - Electricity	**3,267**	**6,000**	**5,100**	**5,100**	**0**	**5,100**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	344,832	250,320	628,750	643,750	0	643,750	15,000
Total 3401 - Repairs & Maintenance-Equipment (	**344,832**	**250,320**	**628,750**	**643,750**	**0**	**643,750**	**15,000**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	17,481	18,000	18,000	0	18,000	0
Total 3402 - Repairs & Maintenance-Equipment (	**0**	**17,481**	**18,000**	**18,000**	**0**	**18,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	141	0	3,000	3,000	0	3,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**141**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	332,831	282,773	465,000	465,000	20,000	485,000	20,000
380 - Special Projects Fund	43,585	0	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**376,416**	**282,773**	**465,000**	**465,000**	**20,000**	**485,000**	**20,000**
3502 - Electrical							
110 - General Fund	3,259	0	0	0	0	0	0
Total 3502 - Electrical	**3,259**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	93,524	236,040	350,000	350,000	0	350,000	0
380 - Special Projects Fund	24,124	0	0	0	0	0	0
Total 3507 - Other Repairs To Building & Other S	**117,648**	**236,040**	**350,000**	**350,000**	**0**	**350,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	89,728	40,962	42,000	42,000	0	42,000	0
Total 3630 - Rentals-Office Equipment	**89,728**	**40,962**	**42,000**	**42,000**	**0**	**42,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	38,083	38,358	40,992	40,992	0	40,992	0
380 - Special Projects Fund	7,539	7,539	0	0	0	0	0
Total 3640 - Rentals-Buildings	**45,622**	**45,897**	**40,992**	**40,992**	**0**	**40,992**	**0**
3650 - Rentals-Land							
110 - General Fund	5,438	5,545	6,500	6,500	0	6,500	0
Total 3650 - Rentals-Land	**5,438**	**5,545**	**6,500**	**6,500**	**0**	**6,500**	**0**
3665 - Rentals-Computer Equipment							
110 - General Fund	1,280,062	1,949,951	2,079,363	2,183,363	0	2,183,363	104,000
Total 3665 - Rentals-Computer Equipment	**1,280,062**	**1,949,951**	**2,079,363**	**2,183,363**	**0**	**2,183,363**	**104,000**
3666 - Rentals-Computer Software							
110 - General Fund	759,310	374,557	437,380	437,980	0	437,980	600
Total 3666 - Rentals-Computer Software	**759,310**	**374,557**	**437,380**	**437,980**	**0**	**437,980**	**600**
3751 - Fees For Memberships & Registration							
110 - General Fund	29,671	63,943	16,200	27,200	0	27,200	11,000
Total 3751 - Fees For Memberships & Registratio	**29,671**	**63,943**	**16,200**	**27,200**	**0**	**27,200**	**11,000**
3752 - Subscriptions							
110 - General Fund	68,243	66,751	34,700	34,700	0	34,700	0
Total 3752 - Subscriptions	**68,243**	**66,751**	**34,700**	**34,700**	**0**	**34,700**	**0**
3788 - Interest-Other Notes							
110 - General Fund	15,474	0	0	0	0	0	0
Total 3788 - Interest-Other Notes	**15,474**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	85	(799)	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**85**	**(799)**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3801 - Principal							
110 - General Fund	215,850	0	0	0	0	0	0
Total 3801 - Principal	**215,850**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	215	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**215**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	563	420	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**563**	**420**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	81	93	0	0	0	0	0
Total 3822 - Parking Fees	**81**	**93**	**0**	**0**	**0**	**0**	**0**
3905 - Data Entry Service							
110 - General Fund	74,543	70,691	0	0	0	0	0
Total 3905 - Data Entry Service	**74,543**	**70,691**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	2,618,341	2,174,528	2,739,076	2,799,026	0	2,799,026	59,950
380 - Special Projects Fund	0	60,775	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**2,618,341**	**2,235,303**	**2,739,076**	**2,799,026**	**0**	**2,799,026**	**59,950**
3960 - Payroll Service Fees							
110 - General Fund	4,042	0	0	0	0	0	0
Total 3960 - Payroll Service Fees	**4,042**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	402,149	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**402,149**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**10,225,784**	**10,003,724**	**9,517,292**	**9,571,874**	**2,353,200**	**11,925,074**	**2,407,782**
C - Equipment							
4363 - Books							
110 - General Fund	182	0	0	0	0	0	0
Total 4363 - Books	**182**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
110 - General Fund	14,875	0	115,143	0	0	0	(115,143)
Total 4471 - Data Processing Equipment	**14,875**	**0**	**115,143**	**0**	**0**	**0**	**(115,143)**
4472 - Mini/Micro Processing Equipment							
110 - General Fund	0	15,935	17,860	17,860	0	17,860	0
Total 4472 - Mini/Micro Processing Equipment	**0**	**15,935**	**17,860**	**17,860**	**0**	**17,860**	**0**
4473 - Computer Software							
110 - General Fund	92,240	27,321	161,240	131,772	0	131,772	(29,468)
380 - Special Projects Fund	0	1,393,173	0	0	0	0	0
Total 4473 - Computer Software	**92,240**	**1,420,494**	**161,240**	**131,772**	**0**	**131,772**	**(29,468)**
4620 - Communication Equipment							
110 - General Fund	106,175	168,384	70,000	70,000	0	70,000	0
Total 4620 - Communication Equipment	**106,175**	**168,384**	**70,000**	**70,000**	**0**	**70,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
Total C - Equipment	**213,472**	**1,604,813**	**364,243**	**219,632**	**0**	**219,632**	**(144,611)**
Total DIT0702C	**10,905,566**	**12,097,648**	**10,327,579**	**10,301,654**	**2,353,200**	**12,654,854**	**2,327,275**

Department Information Technology
Organization DIT0703C-Applications

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,352,475	1,722,232	2,207,688	2,324,868	0	2,324,868	117,180
170 - Sewer Fund	87,978	0	0	0	0	0	0
190 - Liquor Commission Fund	48,808	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	24,132	0	0	0	0	0	0
Total 1101 - Regular Pay	**3,513,393**	**1,722,232**	**2,207,688**	**2,324,868**	**0**	**2,324,868**	**117,180**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	69,799	35,205	23,600	23,600	0	23,600	0
170 - Sewer Fund	2,040	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	181	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**72,020**	**35,205**	**23,600**	**23,600**	**0**	**23,600**	**0**
1105 - Stand-By Pay							
110 - General Fund	18,416	178	0	0	0	0	0
Total 1105 - Stand-By Pay	**18,416**	**178**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	158,994	31,241	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**158,994**	**31,241**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4,982	965	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**4,982**	**965**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	328	263	0	0	0	0	0
170 - Sewer Fund	3	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**331**	**263**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	3,114	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	176	0	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**176**	**3,114**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(356,010)	0	0	0	356,010
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(356,010)**	**0**	**0**	**0**	**356,010**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(88,446)	(153,936)	0	(153,936)	(65,490)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(88,446)**	**(153,936)**	**0**	**(153,936)**	**(65,490)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	213,749	307,762	0	0	0	0	0
170 - Sewer Fund	328	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**214,077**	**307,762**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,982,389**	**2,100,960**	**1,786,832**	**2,194,532**	**0**	**2,194,532**	**407,700**
Total DIT0703C	**3,982,389**	**2,100,960**	**1,786,832**	**2,194,532**	**0**	**2,194,532**	**407,700**

Department Information Technology
Organization DIT0704C-Operations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,124,530	1,027,797	1,330,416	1,362,240	0	1,362,240	31,824
390 - Federal Grants Fund	0	0	33,324	35,064	0	35,064	1,740
Total 1101 - Regular Pay	**1,124,530**	**1,027,797**	**1,363,740**	**1,397,304**	**0**	**1,397,304**	**33,564**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	40,914	26,922	20,000	20,000	0	20,000	0
Total 1102 - Non-Holiday Overtime Pay	**40,914**	**26,922**	**20,000**	**20,000**	**0**	**20,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	53,236	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**53,236**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	25,172	18,400	17,500	17,500	0	17,500	0
Total 1107 - Holiday Overtime Pay	**25,172**	**18,400**	**17,500**	**17,500**	**0**	**17,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	8,811	9,358	9,075	9,075	0	9,075	0
Total 1108 - Night Shift Pay	**8,811**	**9,358**	**9,075**	**9,075**	**0**	**9,075**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,774	17,201	4,500	4,500	0	4,500	0
Total 1109 - Temporary Assignment Pay	**7,774**	**17,201**	**4,500**	**4,500**	**0**	**4,500**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(186,936)	0	0	0	186,936
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(186,936)**	**0**	**0**	**0**	**186,936**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(80,820)	(80,820)	0	(80,820)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(80,820)**	**(80,820)**	**0**	**(80,820)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	26,665	24,506	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**26,665**	**24,506**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	15,096	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**15,096**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,248,962**	**1,177,420**	**1,147,059**	**1,367,559**	**0**	**1,367,559**	**220,500**
B - Current Expenses							
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	0	48	36	0	36	(12)
Total 1301 - Unemployment Compensation	**0**	**0**	**48**	**36**	**0**	**36**	**(12)**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	0	5,160	5,616	0	5,616	456
Total 1401 - Retirement System Contribution	**0**	**0**	**5,160**	**5,616**	**0**	**5,616**	**456**
1601 - Fica Tax							
390 - Federal Grants Fund	0	0	2,544	2,688	0	2,688	144
Total 1601 - Fica Tax	**0**	**0**	**2,544**	**2,688**	**0**	**2,688**	**144**

Department Information Technology
Organization DIT0704C-Operations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
390 - Federal Grants Fund	0	0	5,760	7,044	0	7,044	1,284
Total 1701 - Health Fund	**0**	**0**	**5,760**	**7,044**	**0**	**7,044**	**1,284**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	888	936	0	936	48
Total 3278 - Workers' Compensation Premium	**0**	**0**	**888**	**936**	**0**	**936**	**48**
Total B - Current Expenses	**0**	**0**	**14,400**	**16,320**	**0**	**16,320**	**1,920**
Total DIT0704C	**1,248,962**	**1,177,420**	**1,161,459**	**1,383,879**	**0**	**1,383,879**	**222,420**

Department Information Technology
Organization DIT0705C-Technical Support

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,869,476	1,244,043	1,384,992	1,455,708	0	1,455,708	70,716
Total 1101 - Regular Pay	**1,869,476**	**1,244,043**	**1,384,992**	**1,455,708**	**0**	**1,455,708**	**70,716**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	49,444	25,366	20,879	20,879	0	20,879	0
Total 1102 - Non-Holiday Overtime Pay	**49,444**	**25,366**	**20,879**	**20,879**	**0**	**20,879**	**0**
1105 - Stand-By Pay							
110 - General Fund	18,516	349	0	0	0	0	0
Total 1105 - Stand-By Pay	**18,516**	**349**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	5,266	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**5,266**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	6,934	1,636	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**6,934**	**1,636**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	65	84	0	0	0	0	0
Total 1108 - Night Shift Pay	**65**	**84**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,188	0	0	0	(4,188)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**4,188**	**0**	**0**	**0**	**(4,188)**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(97,512)	(32,064)	0	(32,064)	65,448
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(97,512)**	**(32,064)**	**0**	**(32,064)**	**65,448**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	82,713	146,858	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**82,713**	**146,858**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,032,414**	**1,418,336**	**1,312,547**	**1,444,523**	**0**	**1,444,523**	**131,976**
Total DIT0705C	**2,032,414**	**1,418,336**	**1,312,547**	**1,444,523**	**0**	**1,444,523**	**131,976**

Department Information Technology
Organization DIT0706C-ERP-CSR

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	1,439,100	1,715,076	1,759,692	0	1,759,692	44,616
170 - Sewer Fund	0	106,495	222,288	233,976	0	233,976	11,688
190 - Liquor Commission Fund	0	50,977	50,988	53,544	0	53,544	2,556
250 - Refuse Genl Operating Acct -SWSF	0	43,296	43,296	45,576	0	45,576	2,280
Total 1101 - Regular Pay	**0**	**1,639,868**	**2,031,648**	**2,092,788**	**0**	**2,092,788**	**61,140**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	54,716	126,400	108,422	0	108,422	(17,978)
Total 1102 - Non-Holiday Overtime Pay	**0**	**54,716**	**126,400**	**108,422**	**0**	**108,422**	**(17,978)**
1105 - Stand-By Pay							
110 - General Fund	0	18,294	0	0	0	0	0
Total 1105 - Stand-By Pay	**0**	**18,294**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	62,783	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**62,783**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	2,201	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**2,201**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	571	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**571**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	2,192	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**0**	**2,192**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
170 - Sewer Fund	0	0	(86,940)	0	0	0	86,940
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(86,940)**	**0**	**0**	**0**	**86,940**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(138,076)	(51,312)	0	(51,312)	86,764
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(138,076)**	**(51,312)**	**0**	**(51,312)**	**86,764**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	3,101	0	0	204,240	204,240	204,240
170 - Sewer Fund	0	43,296	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**46,397**	**0**	**0**	**204,240**	**204,240**	**204,240**
Total A - Salaries	**0**	**1,827,022**	**1,933,032**	**2,149,898**	**204,240**	**2,354,138**	**421,106**
Total DIT0706C	**0**	**1,827,022**	**1,933,032**	**2,149,898**	**204,240**	**2,354,138**	**421,106**

Department Information Technology
Organization DIT0707C-Radio and Network

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	732,601	1,031,808	1,064,976	0	1,064,976	33,168
Total 1101 - Regular Pay	**0**	**732,601**	**1,031,808**	**1,064,976**	**0**	**1,064,976**	**33,168**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	17,864	24,000	24,000	0	24,000	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**17,864**	**24,000**	**24,000**	**0**	**24,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	18,207	20,000	20,000	0	20,000	0
Total 1105 - Stand-By Pay	**0**	**18,207**	**20,000**	**20,000**	**0**	**20,000**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	654	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**654**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	67	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**67**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(22,320)	0	0	0	22,320
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(22,320)**	**0**	**0**	**0**	**22,320**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(241,662)	0	0	0	241,662
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(241,662)**	**0**	**0**	**0**	**241,662**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(64,398)	(73,444)	0	(73,444)	(9,046)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(64,398)**	**(73,444)**	**0**	**(73,444)**	**(9,046)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	10,643	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**10,643**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**780,036**	**747,428**	**1,035,532**	**0**	**1,035,532**	**288,104**
Total DIT0707C	**0**	**780,036**	**747,428**	**1,035,532**	**0**	**1,035,532**	**288,104**

Department Information Technology
Organization DIT0720C-APEC Costs for DIT

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	30,984	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**30,984**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	2,927	0	0	0	0	0
Total 1105 - Stand-By Pay	**0**	**2,927**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	6,628	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**6,628**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	412	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**412**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**40,951**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	8	0	0	0	0	0
Total 2353 - Meals-Lunch	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	40	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**40**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	223,399	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**223,399**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	63,049	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**0**	**63,049**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**0**	**286,502**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	0	45,647	0	0	0	0	0
Total 4620 - Communication Equipment	**0**	**45,647**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**0**	**45,647**	**0**	**0**	**0**	**0**	**0**
Total DIT0720C	**0**	**373,100**	**0**	**0**	**0**	**0**	**0**
Total Information Technology	**18,169,331**	**19,774,522**	**17,268,877**	**18,510,018**	**2,557,440**	**21,067,458**	**3,798,581**

Department Mayor

Organization MAY0102-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	384,505	400,318	437,940	557,460	0	557,460	119,520
Total 1101 - Regular Pay	**384,505**	**400,318**	**437,940**	**557,460**	**0**	**557,460**	**119,520**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	1,700	1,700	0	1,700	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**0**	**1,700**	**1,700**	**0**	**1,700**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	52,339	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**52,339**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(39,192)	0	0	0	39,192
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(39,192)**	**0**	**0**	**0**	**39,192**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	10,116	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**10,116**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**446,960**	**400,318**	**400,448**	**559,160**	**0**	**559,160**	**158,712**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,007	3,422	6,630	6,630	0	6,630	0
Total 2051 - Office Supplies	**3,007**	**3,422**	**6,630**	**6,630**	**0**	**6,630**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	1,083	1,083	0	1,083	0
Total 2331 - Computer Supplies	**0**	**0**	**1,083**	**1,083**	**0**	**1,083**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	226	51	51	0	51	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**226**	**51**	**51**	**0**	**51**	**0**
2453 - Unleaded Gas							
110 - General Fund	10	10	0	0	0	0	0
Total 2453 - Unleaded Gas	**10**	**10**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	1,069	0	0	0	0	0	0
Total 2505 - Maps And Signs	**1,069**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	2,813	0	0	0	0	0
Total 2517 - Supplies Not Classified	**0**	**2,813**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	231	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**231**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	230	698	698	0	698	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**230**	**698**	**698**	**0**	**698**	**0**

Department Mayor
Organization MAY0102-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	765	765	0	765	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**765**	**765**	**0**	**765**	**0**
3006 - Other Professional Services							
110 - General Fund	6,873	168	0	0	0	0	0
Total 3006 - Other Professional Services	**6,873**	**168**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	589	0	0	0	0	0
Total 3009 - Other Contractual Services	**0**	**589**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	5,702	5,702	0	5,702	0
Total 3049 - Other Services - Not Classified	**0**	**0**	**5,702**	**5,702**	**0**	**5,702**	**0**
3102 - Postage							
110 - General Fund	3,000	0	3,438	3,438	0	3,438	0
Total 3102 - Postage	**3,000**	**0**	**3,438**	**3,438**	**0**	**3,438**	**0**
3103 - Telephone							
110 - General Fund	2,166	2,990	102	102	0	102	0
Total 3103 - Telephone	**2,166**	**2,990**	**102**	**102**	**0**	**102**	**0**
3105 - Other Communication Services							
110 - General Fund	296	0	1,000	1,000	0	1,000	0
Total 3105 - Other Communication Services	**296**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	192	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**192**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	615	194	204	204	0	204	0
Total 3211 - Travel Expense-Intrastate	**615**	**194**	**204**	**204**	**0**	**204**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	5,364	5,907	23,000	23,000	0	23,000	0
Total 3212 - Travel Expense-Out-of-State	**5,364**	**5,907**	**23,000**	**23,000**	**0**	**23,000**	**0**
3303 - Gas							
110 - General Fund	10	0	0	0	0	0	0
Total 3303 - Gas	**10**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,285	1,615	2,040	2,040	0	2,040	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,285**	**1,615**	**2,040**	**2,040**	**0**	**2,040**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	216	229	670	670	0	670	0
Total 3405 - Repairs & Maintenance-Equipment (	**216**	**229**	**670**	**670**	**0**	**670**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,530	1,530	0	1,530	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,530**	**1,530**	**0**	**1,530**	**0**

Department Mayor
Organization MAY0102-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	1,268	1,951	2,040	2,040	0	2,040	0
Total 3630 - Rentals-Office Equipment	**1,268**	**1,951**	**2,040**	**2,040**	**0**	**2,040**	**0**
3670 - Other Rentals							
110 - General Fund	737	186	0	0	0	0	0
Total 3670 - Other Rentals	**737**	**186**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	18,196	18,196	19,300	19,300	0	19,300	0
Total 3751 - Fees For Memberships & Registratio	**18,196**	**18,196**	**19,300**	**19,300**	**0**	**19,300**	**0**
3752 - Subscriptions							
110 - General Fund	452	316	204	204	0	204	0
Total 3752 - Subscriptions	**452**	**316**	**204**	**204**	**0**	**204**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	138	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**138**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	45	153	510	510	0	510	0
Total 3822 - Parking Fees	**45**	**153**	**510**	**510**	**0**	**510**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	0	10,000	0	0	0	(10,000)
380 - Special Projects Fund	5,000	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**5,000**	**0**	**10,000**	**0**	**0**	**0**	**(10,000)**
3998 - Contingency-Other							
110 - General Fund	212	0	0	0	0	0	0
Total 3998 - Contingency-Other	**212**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**49,959**	**39,618**	**78,967**	**68,967**	**0**	**68,967**	**(10,000)**
Total MAY0102	**496,919**	**439,936**	**479,415**	**628,127**	**0**	**628,127**	**148,712**

Department Mayor
Organization MAY0103C-Contingency Fund

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	246	0	0	0	0	0	0
Total 3102 - Postage	**246**	**0**	**0**	**0**	**0**	**0**	**0**
3998 - Contingency-Other							
110 - General Fund	18,943	14,861	24,741	24,741	0	24,741	0
Total 3998 - Contingency-Other	**18,943**	**14,861**	**24,741**	**24,741**	**0**	**24,741**	**0**
Total B - Current Expenses	**19,189**	**14,861**	**24,741**	**24,741**	**0**	**24,741**	**0**
Total MAY0103C	**19,189**	**14,861**	**24,741**	**24,741**	**0**	**24,741**	**0**
Total Mayor	**516,108**	**454,797**	**504,156**	**652,868**	**0**	**652,868**	**148,712**

Department Managing Director

Organization MDO0130-City Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,115,841	1,179,381	1,461,060	1,554,648	0	1,554,648	93,588
Total 1101 - Regular Pay	**1,115,841**	**1,179,381**	**1,461,060**	**1,554,648**	**0**	**1,554,648**	**93,588**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,000	518	4,900	4,900	0	4,900	0
Total 1102 - Non-Holiday Overtime Pay	**1,000**	**518**	**4,900**	**4,900**	**0**	**4,900**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	58,997	1,299	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**58,997**	**1,299**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(96,516)	0	0	0	96,516
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(96,516)**	**0**	**0**	**0**	**96,516**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(138,756)	(183,852)	0	(183,852)	(45,096)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(138,756)**	**(183,852)**	**0**	**(183,852)**	**(45,096)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	72,446	132,760	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**72,446**	**132,760**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,248,284**	**1,313,958**	**1,230,688**	**1,375,696**	**0**	**1,375,696**	**145,008**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	12,582	9,133	7,171	7,171	0	7,171	0
Total 2051 - Office Supplies	**12,582**	**9,133**	**7,171**	**7,171**	**0**	**7,171**	**0**
2331 - Computer Supplies							
110 - General Fund	534	1,659	1,262	1,262	0	1,262	0
Total 2331 - Computer Supplies	**534**	**1,659**	**1,262**	**1,262**	**0**	**1,262**	**0**
2356 - Other Food							
110 - General Fund	2,996	32,207	1,530	1,530	0	1,530	0
380 - Special Projects Fund	200	0	0	0	0	0	0
Total 2356 - Other Food	**3,196**	**32,207**	**1,530**	**1,530**	**0**	**1,530**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	72	126	408	408	0	408	0
Total 2401 - Educational, Recreational & Scientifi	**72**	**126**	**408**	**408**	**0**	**408**	**0**
2505 - Maps And Signs							
110 - General Fund	152	6,459	102	102	0	102	0
Total 2505 - Maps And Signs	**152**	**6,459**	**102**	**102**	**0**	**102**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	200	200	0	200	0
Total 2507 - Photography Supplies	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	6,896	11,711	1,030	1,030	0	1,030	0
Total 2517 - Supplies Not Classified	**6,896**	**11,711**	**1,030**	**1,030**	**0**	**1,030**	**0**

Department Managing Director
Organization MDO0130-City Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2525 - Individual Supplies On Inventory							
110 - General Fund	5,325	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**5,325**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	20	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**20**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	631	791	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**631**	**791**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	204	204	0	204	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**204**	**204**	**0**	**204**	**0**
3006 - Other Professional Services							
110 - General Fund	210,566	301,160	467,979	448,000	0	448,000	(19,979)
380 - Special Projects Fund	24,097	1,675	0	0	0	0	0
390 - Federal Grants Fund	14,974	0	0	0	0	0	0
Total 3006 - Other Professional Services	**249,637**	**302,835**	**467,979**	**448,000**	**0**	**448,000**	**(19,979)**
3021 - Sub Recipient Grants							
380 - Special Projects Fund	244,017	262,000	0	0	0	0	0
Total 3021 - Sub Recipient Grants	**244,017**	**262,000**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	503	0	1,326	1,326	0	1,326	0
Total 3102 - Postage	**503**	**0**	**1,326**	**1,326**	**0**	**1,326**	**0**
3103 - Telephone							
110 - General Fund	5,386	7,111	0	0	0	0	0
Total 3103 - Telephone	**5,386**	**7,111**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	320	0	2,000	2,000	0	2,000	0
Total 3105 - Other Communication Services	**320**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,547	2,987	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**2,547**	**2,987**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	630	1,534	306	306	0	306	0
Total 3211 - Travel Expense-Intrastate	**630**	**1,534**	**306**	**306**	**0**	**306**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	17,721	22,487	3,570	3,570	0	3,570	0
Total 3212 - Travel Expense-Out-of-State	**17,721**	**22,487**	**3,570**	**3,570**	**0**	**3,570**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	39,293	48,195	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**39,293**	**48,195**	**0**	**0**	**0**	**0**	**0**

Department Managing Director
Organization MDO0130-City Management

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	5	2,590	0	0	0	0	0
380 - Special Projects Fund	983	617	0	0	0	0	0
Total 3262 - Printing And Binding	**988**	**3,207**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,391	1,693	0	0	0	0	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,391**	**1,693**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	94	113	1,500	1,500	0	1,500	0
Total 3405 - Repairs & Maintenance-Equipment (	**94**	**113**	**1,500**	**1,500**	**0**	**1,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	10,045	9,530	10,000	10,000	0	10,000	0
Total 3630 - Rentals-Office Equipment	**10,045**	**9,530**	**10,000**	**10,000**	**0**	**10,000**	**0**
3668 - Equipment Rentals							
380 - Special Projects Fund	209	0	0	0	0	0	0
Total 3668 - Equipment Rentals	**209**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	6,004	27,423	3,300	3,300	0	3,300	0
Total 3670 - Other Rentals	**6,004**	**27,423**	**3,300**	**3,300**	**0**	**3,300**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,502	25,648	3,026	3,026	0	3,026	0
Total 3751 - Fees For Memberships & Registratio	**2,502**	**25,648**	**3,026**	**3,026**	**0**	**3,026**	**0**
3752 - Subscriptions							
110 - General Fund	2,050	2,455	510	510	0	510	0
Total 3752 - Subscriptions	**2,050**	**2,455**	**510**	**510**	**0**	**510**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	447	71	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**447**	**71**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	148	153	102	102	0	102	0
Total 3822 - Parking Fees	**148**	**153**	**102**	**102**	**0**	**102**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	7,082	3,023	0	0	0	0	0
Total 3823 - Professional/Community Partnership	**7,082**	**3,023**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	2,894	150,653	0	0	0	0	0
Total 3990 - Other Fixed Charges	**2,894**	**150,653**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**623,296**	**933,224**	**506,526**	**486,547**	**0**	**486,547**	**(19,979)**
Total MDO0130	**1,871,580**	**2,247,182**	**1,737,214**	**1,862,243**	**0**	**1,862,243**	**125,029**

Department Managing Director
Organization MDO0132C-Culture and the Arts

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	272,888	194,082	252,792	258,792	0	258,792	6,000
Total 1101 - Regular Pay	**272,888**	**194,082**	**252,792**	**258,792**	**0**	**258,792**	**6,000**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,387	141	4,700	4,700	0	4,700	0
Total 1102 - Non-Holiday Overtime Pay	**1,387**	**141**	**4,700**	**4,700**	**0**	**4,700**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	29,757	31,240	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**29,757**	**31,240**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(52,080)	(62,592)	0	(62,592)	(10,512)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(52,080)**	**(62,592)**	**0**	**(62,592)**	**(10,512)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	56,603	68,484	60,024	0	60,024	(8,460)
Total 1125 - Personal Svcs-Contract Positions	**0**	**56,603**	**68,484**	**60,024**	**0**	**60,024**	**(8,460)**
Total A - Salaries	**304,032**	**282,066**	**273,896**	**260,924**	**0**	**260,924**	**(12,972)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,329	4,457	4,500	4,500	0	4,500	0
Total 2051 - Office Supplies	**4,329**	**4,457**	**4,500**	**4,500**	**0**	**4,500**	**0**
2331 - Computer Supplies							
110 - General Fund	752	661	750	750	0	750	0
Total 2331 - Computer Supplies	**752**	**661**	**750**	**750**	**0**	**750**	**0**
2356 - Other Food							
110 - General Fund	720	231	0	0	0	0	0
Total 2356 - Other Food	**720**	**231**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	13	0	0	0	0	0
Total 2357 - Other Food-Volunteers	**0**	**13**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,297	1,058	2,000	2,000	0	2,000	0
Total 2401 - Educational, Recreational & Scientifi	**1,297**	**1,058**	**2,000**	**2,000**	**0**	**2,000**	**0**
2501 - Ammunition							
110 - General Fund	148	0	0	0	0	0	0
Total 2501 - Ammunition	**148**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	2,838	2,065	1,200	1,200	0	1,200	0
Total 2505 - Maps And Signs	**2,838**	**2,065**	**1,200**	**1,200**	**0**	**1,200**	**0**
2507 - Photography Supplies							
110 - General Fund	122	25	700	700	0	700	0
Total 2507 - Photography Supplies	**122**	**25**	**700**	**700**	**0**	**700**	**0**

Department Managing Director
Organization MDO0132C-Culture and the Arts

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	5,433	6,187	900	900	0	900	0
Total 2517 - Supplies Not Classified	**5,433**	**6,187**	**900**	**900**	**0**	**900**	**0**
2601 - Glass							
110 - General Fund	0	200	700	700	0	700	0
Total 2601 - Glass	**0**	**200**	**700**	**700**	**0**	**700**	**0**
2602 - Hardware							
110 - General Fund	1,095	875	250	250	0	250	0
Total 2602 - Hardware	**1,095**	**875**	**250**	**250**	**0**	**250**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,499	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**2,499**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	3,460	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**3,460**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	70	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**70**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	500	500	0	500	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2803 - Light Bulbs							
110 - General Fund	0	376	500	500	0	500	0
Total 2803 - Light Bulbs	**0**	**376**	**500**	**500**	**0**	**500**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	55	0	0	0	0	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**55**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	0	0	250	250	0	250	0
Total 2851 - Other Materials	**0**	**0**	**250**	**250**	**0**	**250**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	367	200	200	0	200	0
Total 2902 - Tools, Implements & Utensils (Small	**0**	**367**	**200**	**200**	**0**	**200**	**0**
3006 - Other Professional Services							
110 - General Fund	256,743	273,747	414,656	150,000	0	150,000	(264,656)
Total 3006 - Other Professional Services	**256,743**	**273,747**	**414,656**	**150,000**	**0**	**150,000**	**(264,656)**
3036 - Laundry & Linen Services							
110 - General Fund	328	441	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**328**	**441**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	7,000	14,303	6,999	6,999	0	6,999	0
Total 3049 - Other Services - Not Classified	**7,000**	**14,303**	**6,999**	**6,999**	**0**	**6,999**	**0**

Department Managing Director
Organization MDO0132C-Culture and the Arts

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	11	190	8,901	8,901	0	8,901	0
Total 3102 - Postage	**11**	**190**	**8,901**	**8,901**	**0**	**8,901**	**0**
3103 - Telephone							
110 - General Fund	0	0	1,800	1,800	0	1,800	0
Total 3103 - Telephone	**0**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0**
3105 - Other Communication Services							
110 - General Fund	0	1,161	500	500	0	500	0
Total 3105 - Other Communication Services	**0**	**1,161**	**500**	**500**	**0**	**500**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	416	3,000	3,000	0	3,000	0
Total 3252 - Advertising & Publication of Notices	**0**	**416**	**3,000**	**3,000**	**0**	**3,000**	**0**
3262 - Printing And Binding							
110 - General Fund	7,786	403	8,100	8,100	0	8,100	0
Total 3262 - Printing And Binding	**7,786**	**403**	**8,100**	**8,100**	**0**	**8,100**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	68	495	0	0	0	0	0
Total 3403 - Repairs & Maintenance-Equipment (	**68**	**495**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	500	500	0	500	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	56,769	50,509	42,950	42,950	0	42,950	0
Total 3507 - Other Repairs To Building & Other S	**56,769**	**50,509**	**42,950**	**42,950**	**0**	**42,950**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	407	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**0**	**407**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	762	0	0	0	0	0
Total 3668 - Equipment Rentals	**0**	**762**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	251	0	1,000	1,000	0	1,000	0
Total 3670 - Other Rentals	**251**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,218	680	750	750	0	750	0
Total 3751 - Fees For Memberships & Registratio	**2,218**	**680**	**750**	**750**	**0**	**750**	**0**
3752 - Subscriptions							
110 - General Fund	0	152	300	300	0	300	0
Total 3752 - Subscriptions	**0**	**152**	**300**	**300**	**0**	**300**	**0**
3822 - Parking Fees							
110 - General Fund	10	0	0	0	0	0	0
Total 3822 - Parking Fees	**10**	**0**	**0**	**0**	**0**	**0**	**0**

Department Managing Director
Organization MDO0132C-Culture and the Arts

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3870 - Photography Services							
110 - General Fund	0	0	700	700	0	700	0
Total 3870 - Photography Services	**0**	**0**	**700**	**700**	**0**	**700**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	0	58,897	11,779	0	11,779	(47,118)
Total 3990 - Other Fixed Charges	**0**	**0**	**58,897**	**11,779**	**0**	**11,779**	**(47,118)**
Total B - Current Expenses	**347,918**	**366,265**	**561,503**	**249,729**	**0**	**249,729**	**(311,774)**
Total MDO0132C	**651,950**	**648,331**	**835,399**	**510,653**	**0**	**510,653**	**(324,746)**

Department Managing Director
Organization MDO0175C-Office of Housing

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	106,190	109,656	104,916	0	104,916	(4,740)
Total 1101 - Regular Pay	**0**	**106,190**	**109,656**	**104,916**	**0**	**104,916**	**(4,740)**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	0	(31,212)	0	(31,212)	(31,212)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**0**	**(31,212)**	**0**	**(31,212)**	**(31,212)**
Total A - Salaries	**0**	**106,190**	**109,656**	**73,704**	**0**	**73,704**	**(35,952)**
Total MDO0175C	**0**	**106,190**	**109,656**	**73,704**	**0**	**73,704**	**(35,952)**
Total Managing Director	**2,523,530**	**3,001,703**	**2,682,269**	**2,446,600**	**0**	**2,446,600**	**(235,669)**

Department Neighborhood Commission

Organization NCO0172X-Neighborhood Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	570,565	550,699	644,568	654,216	0	654,216	9,648
Total 1101 - Regular Pay	**570,565**	**550,699**	**644,568**	**654,216**	**0**	**654,216**	**9,648**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	152	0	17,000	8,500	0	8,500	(8,500)
Total 1102 - Non-Holiday Overtime Pay	**152**	**0**	**17,000**	**8,500**	**0**	**8,500**	**(8,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,566	237	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**27,566**	**237**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	873	861	500	900	0	900	400
Total 1108 - Night Shift Pay	**873**	**861**	**500**	**900**	**0**	**900**	**400**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(28,536)	0	0	0	28,536
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(28,536)**	**0**	**0**	**0**	**28,536**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	0	(30,036)	0	(30,036)	(30,036)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**0**	**(30,036)**	**0**	**(30,036)**	**(30,036)**
Total A - Salaries	**599,156**	**551,797**	**633,532**	**633,580**	**0**	**633,580**	**48**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	7,403	13,872	42,000	27,000	0	27,000	(15,000)
Total 2051 - Office Supplies	**7,403**	**13,872**	**42,000**	**27,000**	**0**	**27,000**	**(15,000)**
2356 - Other Food							
110 - General Fund	2,589	33	3,000	0	0	0	(3,000)
Total 2356 - Other Food	**2,589**	**33**	**3,000**	**0**	**0**	**0**	**(3,000)**
2505 - Maps And Signs							
110 - General Fund	58	84	350	350	0	350	0
Total 2505 - Maps And Signs	**58**	**84**	**350**	**350**	**0**	**350**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,973	122	7,600	7,600	0	7,600	0
Total 2517 - Supplies Not Classified	**2,973**	**122**	**7,600**	**7,600**	**0**	**7,600**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total 3006 - Other Professional Services	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
3008 - Other Non-Professional Services							
110 - General Fund	24,999	2,000	68,500	0	0	0	(68,500)
Total 3008 - Other Non-Professional Services	**24,999**	**2,000**	**68,500**	**0**	**0**	**0**	**(68,500)**
3009 - Other Contractual Services							
110 - General Fund	2,290	0	0	0	0	0	0
Total 3009 - Other Contractual Services	**2,290**	**0**	**0**	**0**	**0**	**0**	**0**

Department Neighborhood Commission
Organization NCO0172X-Neighborhood Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	53,027	39,550	42,000	45,000	0	45,000	3,000
Total 3049 - Other Services - Not Classified	**53,027**	**39,550**	**42,000**	**45,000**	**0**	**45,000**	**3,000**
3102 - Postage							
110 - General Fund	43,733	38,712	102,000	52,000	0	52,000	(50,000)
Total 3102 - Postage	**43,733**	**38,712**	**102,000**	**52,000**	**0**	**52,000**	**(50,000)**
3103 - Telephone							
110 - General Fund	174	0	0	0	0	0	0
Total 3103 - Telephone	**174**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	3,369	12,112	18,000	1,500	0	1,500	(16,500)
Total 3252 - Advertising & Publication of Notices	**3,369**	**12,112**	**18,000**	**1,500**	**0**	**1,500**	**(16,500)**
3262 - Printing And Binding							
110 - General Fund	37,416	2,484	43,100	7,500	0	7,500	(35,600)
Total 3262 - Printing And Binding	**37,416**	**2,484**	**43,100**	**7,500**	**0**	**7,500**	**(35,600)**
3306 - Other Public Utility Services							
110 - General Fund	0	0	700	700	0	700	0
Total 3306 - Other Public Utility Services	**0**	**0**	**700**	**700**	**0**	**700**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	16,585	17,869	18,200	18,200	0	18,200	0
Total 3630 - Rentals-Office Equipment	**16,585**	**17,869**	**18,200**	**18,200**	**0**	**18,200**	**0**
3670 - Other Rentals							
110 - General Fund	9,737	12,095	13,400	14,500	0	14,500	1,100
Total 3670 - Other Rentals	**9,737**	**12,095**	**13,400**	**14,500**	**0**	**14,500**	**1,100**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	75	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**0**	**75**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	0	0	150	150	0	150	0
Total 3752 - Subscriptions	**0**	**0**	**150**	**150**	**0**	**150**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	4,694	4,216	6,000	6,000	0	6,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**4,694**	**4,216**	**6,000**	**6,000**	**0**	**6,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	621	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**621**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**209,668**	**143,224**	**368,500**	**182,000**	**0**	**182,000**	**(186,500)**
Total NCO0172X	**808,824**	**695,021**	**1,002,032**	**815,580**	**0**	**815,580**	**(186,452)**
Total Neighborhood Commission	**808,824**	**695,021**	**1,002,032**	**815,580**	**0**	**815,580**	**(186,452)**

Department Royal Hawaiian Band

Organization RHB0180C-Royal Hawaiian Band

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,514,864	1,516,971	1,836,732	1,883,448	0	1,883,448	46,716
Total 1101 - Regular Pay	**1,514,864**	**1,516,971**	**1,836,732**	**1,883,448**	**0**	**1,883,448**	**46,716**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	44,258	42,957	30,000	30,000	0	30,000	0
Total 1102 - Non-Holiday Overtime Pay	**44,258**	**42,957**	**30,000**	**30,000**	**0**	**30,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	87,796	32,564	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**87,796**	**32,564**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,911	9,490	6,000	8,000	0	8,000	2,000
Total 1109 - Temporary Assignment Pay	**5,911**	**9,490**	**6,000**	**8,000**	**0**	**8,000**	**2,000**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(94,126)	(47,919)	0	(47,919)	46,207
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(94,126)**	**(47,919)**	**0**	**(47,919)**	**46,207**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	84,518	68,400	52,248	53,004	0	53,004	756
Total 1125 - Personal Svcs-Contract Positions	**84,518**	**68,400**	**52,248**	**53,004**	**0**	**53,004**	**756**
Total A - Salaries	**1,737,347**	**1,670,382**	**1,830,854**	**1,926,533**	**0**	**1,926,533**	**95,679**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	100	150	150	0	150	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**100**	**150**	**150**	**0**	**150**	**0**
2051 - Office Supplies							
110 - General Fund	1,930	1,601	3,000	3,000	0	3,000	0
Total 2051 - Office Supplies	**1,930**	**1,601**	**3,000**	**3,000**	**0**	**3,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	222	178	600	500	0	500	(100)
Total 2201 - Cleaning and Toilet Supplies	**222**	**178**	**600**	**500**	**0**	**500**	**(100)**
2331 - Computer Supplies							
110 - General Fund	0	72	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**72**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,989	3,883	5,500	6,500	0	6,500	1,000
Total 2401 - Educational, Recreational & Scientifi	**2,989**	**3,883**	**5,500**	**6,500**	**0**	**6,500**	**1,000**
2453 - Unleaded Gas							
110 - General Fund	14	63	0	0	0	0	0
Total 2453 - Unleaded Gas	**14**	**63**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	1,454	1,349	1,800	1,500	0	1,500	(300)
Total 2508 - Safety Supplies	**1,454**	**1,349**	**1,800**	**1,500**	**0**	**1,500**	**(300)**

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	150	2,046	2,000	2,000	0	2,000	0
Total 2517 - Supplies Not Classified	**150**	**2,046**	**2,000**	**2,000**	**0**	**2,000**	**0**
2704 - Batteries							
110 - General Fund	0	0	250	150	0	150	(100)
Total 2704 - Batteries	**0**	**0**	**250**	**150**	**0**	**150**	**(100)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	188	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**188**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	42,601	46,300	40,000	47,000	0	47,000	7,000
Total 3006 - Other Professional Services	**42,601**	**46,300**	**40,000**	**47,000**	**0**	**47,000**	**7,000**
3035 - Janitorial & Custodial Services							
110 - General Fund	4,500	4,500	5,004	4,500	0	4,500	(504)
Total 3035 - Janitorial & Custodial Services	**4,500**	**4,500**	**5,004**	**4,500**	**0**	**4,500**	**(504)**
3102 - Postage							
110 - General Fund	106	799	1,200	1,200	0	1,200	0
Total 3102 - Postage	**106**	**799**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	5,884	5,257	6,000	6,000	0	6,000	0
Total 3103 - Telephone	**5,884**	**5,257**	**6,000**	**6,000**	**0**	**6,000**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	21,754	23,116	23,000	24,000	0	24,000	1,000
Total 3213 - Bus Fare (Includes Bus Subsidies)	**21,754**	**23,116**	**23,000**	**24,000**	**0**	**24,000**	**1,000**
3262 - Printing And Binding							
110 - General Fund	52	0	0	0	0	0	0
Total 3262 - Printing And Binding	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	42	100	100	0	100	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**42**	**100**	**100**	**0**	**100**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	267	360	800	800	0	800	0
Total 3403 - Repairs & Maintenance-Equipment (	**267**	**360**	**800**	**800**	**0**	**800**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	3,656	2,472	8,000	8,000	0	8,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**3,656**	**2,472**	**8,000**	**8,000**	**0**	**8,000**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	6,253	5,693	9,000	7,500	0	7,500	(1,500)
Total 3620 - Rentals-Motor Vehicles	**6,253**	**5,693**	**9,000**	**7,500**	**0**	**7,500**	**(1,500)**
3630 - Rentals-Office Equipment							
110 - General Fund	3,402	3,805	3,500	4,000	0	4,000	500
Total 3630 - Rentals-Office Equipment	**3,402**	**3,805**	**3,500**	**4,000**	**0**	**4,000**	**500**

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	4,066	4,270	4,400	4,500	0	4,500	100
Total 3751 - Fees For Memberships & Registratio	**4,066**	**4,270**	**4,400**	**4,500**	**0**	**4,500**	**100**
3811 - Pcard Charges (Default)							
110 - General Fund	108	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**108**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	140	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**140**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	15	100	0	0	0	(100)
Total 3822 - Parking Fees	**0**	**15**	**100**	**0**	**0**	**0**	**(100)**
3835 - Uniform Allowances							
110 - General Fund	0	10,500	0	0	0	0	0
Total 3835 - Uniform Allowances	**0**	**10,500**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	7,505	7,450	8,640	8,640	0	8,640	0
Total 3836 - Uniform Maintenance Allowance	**7,505**	**7,450**	**8,640**	**8,640**	**0**	**8,640**	**0**
3870 - Photography Services							
110 - General Fund	0	42	500	300	0	300	(200)
Total 3870 - Photography Services	**0**	**42**	**500**	**300**	**0**	**300**	**(200)**
3937 - Uniform Expense							
110 - General Fund	1,106	109	10,000	3,000	0	3,000	(7,000)
Total 3937 - Uniform Expense	**1,106**	**109**	**10,000**	**3,000**	**0**	**3,000**	**(7,000)**
Total B - Current Expenses	**108,259**	**124,210**	**133,544**	**133,340**	**0**	**133,340**	**(204)**
C - Equipment							
4700 - Equipment Not Classified							
110 - General Fund	0	0	12,000	9,800	0	9,800	(2,200)
Total 4700 - Equipment Not Classified	**0**	**0**	**12,000**	**9,800**	**0**	**9,800**	**(2,200)**
Total C - Equipment	**0**	**0**	**12,000**	**9,800**	**0**	**9,800**	**(2,200)**
Total RHB0180C	**1,845,606**	**1,794,592**	**1,976,398**	**2,069,673**	**0**	**2,069,673**	**93,275**
Total Royal Hawaiian Band	**1,845,606**	**1,794,592**	**1,976,398**	**2,069,673**	**0**	**2,069,673**	**93,275**

Department Medical Examiner

Organization MED1903C-Investigation of Deaths

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	734,738	745,712	1,162,296	1,242,600	0	1,242,600	80,304
Total 1101 - Regular Pay	**734,738**	**745,712**	**1,162,296**	**1,242,600**	**0**	**1,242,600**	**80,304**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	31,180	29,877	28,900	28,900	0	28,900	0
Total 1102 - Non-Holiday Overtime Pay	**31,180**	**29,877**	**28,900**	**28,900**	**0**	**28,900**	**0**
1105 - Stand-By Pay							
110 - General Fund	4,858	4,819	5,024	5,414	0	5,414	390
Total 1105 - Stand-By Pay	**4,858**	**4,819**	**5,024**	**5,414**	**0**	**5,414**	**390**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	23,014	29,311	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**23,014**	**29,311**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	17,741	14,976	19,040	19,040	0	19,040	0
Total 1107 - Holiday Overtime Pay	**17,741**	**14,976**	**19,040**	**19,040**	**0**	**19,040**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,246	5,071	4,590	5,400	0	5,400	810
Total 1108 - Night Shift Pay	**4,246**	**5,071**	**4,590**	**5,400**	**0**	**5,400**	**810**
1109 - Temporary Assignment Pay							
110 - General Fund	25,814	9,986	1,000	1,000	0	1,000	0
Total 1109 - Temporary Assignment Pay	**25,814**	**9,986**	**1,000**	**1,000**	**0**	**1,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	13,428	83,750	0	83,750	70,322
Total 1118 - Misc Salary Adjustment	**0**	**0**	**13,428**	**83,750**	**0**	**83,750**	**70,322**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(391,885)	0	0	0	391,885
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(391,885)**	**0**	**0**	**0**	**391,885**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(61,355)	(129,168)	0	(129,168)	(67,813)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(61,355)**	**(129,168)**	**0**	**(129,168)**	**(67,813)**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	5,620	0	0	0	0	0
Total 1123 - Recruit & Retention Incentive	**0**	**5,620**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	29,424	8,572	48,756	30,660	0	30,660	(18,096)
Total 1125 - Personal Svcs-Contract Positions	**29,424**	**8,572**	**48,756**	**30,660**	**0**	**30,660**	**(18,096)**
Total A - Salaries	**871,015**	**853,944**	**829,794**	**1,287,596**	**0**	**1,287,596**	**457,802**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	0	100	100	0	100	0
Total 1501 - Service, Merit Or Employee Suggesti	**150**	**0**	**100**	**100**	**0**	**100**	**0**

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,055	7,096	2,494	2,000	0	2,000	(494)
Total 2051 - Office Supplies	**3,055**	**7,096**	**2,494**	**2,000**	**0**	**2,000**	**(494)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	3,117	1,786	3,000	2,000	0	2,000	(1,000)
Total 2201 - Cleaning and Toilet Supplies	**3,117**	**1,786**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	46,147	43,043	35,000	30,000	0	30,000	(5,000)
Total 2301 - Medical, Dental, Hospital & Institutio	**46,147**	**43,043**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**
2331 - Computer Supplies							
110 - General Fund	472	1,963	500	500	0	500	0
Total 2331 - Computer Supplies	**472**	**1,963**	**500**	**500**	**0**	**500**	**0**
2352 - Meals-Breakfast							
110 - General Fund	252	282	240	300	0	300	60
Total 2352 - Meals-Breakfast	**252**	**282**	**240**	**300**	**0**	**300**	**60**
2353 - Meals-Lunch							
110 - General Fund	16	24	16	16	0	16	0
Total 2353 - Meals-Lunch	**16**	**24**	**16**	**16**	**0**	**16**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,960	2,200	2,000	2,300	0	2,300	300
Total 2354 - Meals-Dinner	**1,960**	**2,200**	**2,000**	**2,300**	**0**	**2,300**	**300**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	20	25	200	200	0	200	0
Total 2401 - Educational, Recreational & Scientifi	**20**	**25**	**200**	**200**	**0**	**200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	12,726	15,097	10,000	8,000	0	8,000	(2,000)
Total 2517 - Supplies Not Classified	**12,726**	**15,097**	**10,000**	**8,000**	**0**	**8,000**	**(2,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	202	0	300	300	0	300	0
Total 2902 - Tools, Implements & Utensils (Small)	**202**	**0**	**300**	**300**	**0**	**300**	**0**
3005 - Medical Services							
110 - General Fund	696	265,003	0	99,300	0	99,300	99,300
Total 3005 - Medical Services	**696**	**265,003**	**0**	**99,300**	**0**	**99,300**	**99,300**
3036 - Laundry & Linen Services							
110 - General Fund	6,922	7,347	9,000	11,880	0	11,880	2,880
Total 3036 - Laundry & Linen Services	**6,922**	**7,347**	**9,000**	**11,880**	**0**	**11,880**	**2,880**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	5,641	13,287	5,208	6,360	0	6,360	1,152
Total 3040 - Solid Waste Disposal (including man	**5,641**	**13,287**	**5,208**	**6,360**	**0**	**6,360**	**1,152**
3044 - Removal & Pickup of Dead Bodies							
110 - General Fund	106,457	102,005	103,800	103,800	0	103,800	0
Total 3044 - Removal & Pickup of Dead Bodies	**106,457**	**102,005**	**103,800**	**103,800**	**0**	**103,800**	**0**

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B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	152,074	1,371	93,300	2,000	0	2,000	(91,300)
Total 3049 - Other Services - Not Classified	**152,074**	**1,371**	**93,300**	**2,000**	**0**	**2,000**	**(91,300)**
3102 - Postage							
110 - General Fund	73	322	400	400	0	400	0
Total 3102 - Postage	**73**	**322**	**400**	**400**	**0**	**400**	**0**
3103 - Telephone							
110 - General Fund	1,751	1,536	1,680	1,584	0	1,584	(96)
Total 3103 - Telephone	**1,751**	**1,536**	**1,680**	**1,584**	**0**	**1,584**	**(96)**
3105 - Other Communication Services							
110 - General Fund	5,369	5,736	5,964	5,964	0	5,964	0
Total 3105 - Other Communication Services	**5,369**	**5,736**	**5,964**	**5,964**	**0**	**5,964**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,880	1,358	2,213	1,200	0	1,200	(1,013)
Total 3202 - Transportation Of Things (Services)	**1,880**	**1,358**	**2,213**	**1,200**	**0**	**1,200**	**(1,013)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,687	11,745	3,000	0	3,000	(8,745)
Total 3212 - Travel Expense-Out-of-State	**0**	**3,687**	**11,745**	**3,000**	**0**	**3,000**	**(8,745)**
3262 - Printing And Binding							
110 - General Fund	50	516	0	0	0	0	0
Total 3262 - Printing And Binding	**50**	**516**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	5,299	2,000	2,000	2,000	0	2,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**5,299**	**2,000**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,830	17,574	8,500	8,500	0	8,500	0
Total 3405 - Repairs & Maintenance-Equipment (	**1,830**	**17,574**	**8,500**	**8,500**	**0**	**8,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,473	5,448	5,760	5,760	0	5,760	0
Total 3630 - Rentals-Office Equipment	**5,473**	**5,448**	**5,760**	**5,760**	**0**	**5,760**	**0**
3670 - Other Rentals							
110 - General Fund	912	1,012	900	1,140	0	1,140	240
Total 3670 - Other Rentals	**912**	**1,012**	**900**	**1,140**	**0**	**1,140**	**240**
3751 - Fees For Memberships & Registration							
110 - General Fund	581	345	3,900	2,665	0	2,665	(1,235)
Total 3751 - Fees For Memberships & Registratio	**581**	**345**	**3,900**	**2,665**	**0**	**2,665**	**(1,235)**
3752 - Subscriptions							
110 - General Fund	2,348	2,848	2,180	2,680	0	2,680	500
Total 3752 - Subscriptions	**2,348**	**2,848**	**2,180**	**2,680**	**0**	**2,680**	**500**
3822 - Parking Fees							
110 - General Fund	20	9	0	0	0	0	0
Total 3822 - Parking Fees	**20**	**9**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	1,500	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**365,493**	**504,420**	**310,400**	**303,949**	**0**	**303,949**	**(6,451)**
Total MED1903C	**1,236,508**	**1,358,364**	**1,140,194**	**1,591,545**	**0**	**1,591,545**	**451,351**
Total Medical Examiner	**1,236,508**	**1,358,364**	**1,140,194**	**1,591,545**	**0**	**1,591,545**	**451,351**

Department Parks and Recreation

Organization DPR2601C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,214,322	1,340,797	1,617,528	1,705,848	0	1,705,848	88,320
Total 1101 - Regular Pay	**1,214,322**	**1,340,797**	**1,617,528**	**1,705,848**	**0**	**1,705,848**	**88,320**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	21,204	15,802	11,000	11,000	0	11,000	0
Total 1102 - Non-Holiday Overtime Pay	**21,204**	**15,802**	**11,000**	**11,000**	**0**	**11,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	27	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**27**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	49,498	913	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**49,498**	**913**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	658	791	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**658**	**791**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	19	38	0	0	0	0	0
Total 1108 - Night Shift Pay	**19**	**38**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,045	48,280	9,000	12,242	0	12,242	3,242
Total 1109 - Temporary Assignment Pay	**11,045**	**48,280**	**9,000**	**12,242**	**0**	**12,242**	**3,242**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(36,842)	0	0	0	36,842
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(36,842)**	**0**	**0**	**0**	**36,842**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(143,854)	(143,854)	0	(143,854)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(143,854)**	**(143,854)**	**0**	**(143,854)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	81,853	44,038	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**81,853**	**44,038**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	6,947	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**6,947**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,378,626**	**1,457,606**	**1,456,832**	**1,585,236**	**0**	**1,585,236**	**128,404**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	3,585	1,331	3,000	3,000	0	3,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**3,585**	**1,331**	**3,000**	**3,000**	**0**	**3,000**	**0**
2025 - Materials & Supplies - OTS Office**							
110 - General Fund	211	0	0	0	0	0	0
Total 2025 - Materials & Supplies - OTS Office**	**211**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	22,915	16,997	15,000	15,000	0	15,000	0
380 - Special Projects Fund	1,426	1,044	0	0	0	0	0
Total 2051 - Office Supplies	**24,341**	**18,041**	**15,000**	**15,000**	**0**	**15,000**	**0**
2151 - Fertilizers							
380 - Special Projects Fund	0	114	0	0	0	0	0
Total 2151 - Fertilizers	**0**	**114**	**0**	**0**	**0**	**0**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	0	3,665	0	0	0	0	0
Total 2153 - Other Nursery, Botanical & Horticult	**0**	**3,665**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	488	217	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**488**	**217**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	73	0	0	0	0	0
Total 2254 - Other Fuel And Lubricants	**0**	**73**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	502	3,372	5,600	5,600	0	5,600	0
Total 2301 - Medical, Dental, Hospital & Institutio	**502**	**3,372**	**5,600**	**5,600**	**0**	**5,600**	**0**
2352 - Meals-Breakfast							
110 - General Fund	12	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**12**	**6**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	20	30	0	0	0	0	0
Total 2354 - Meals-Dinner	**20**	**30**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	543	0	0	0	0	0
380 - Special Projects Fund	2,284	3,635	0	0	0	0	0
Total 2356 - Other Food	**2,284**	**4,178**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
380 - Special Projects Fund	257	2,167	0	0	0	0	0
Total 2357 - Other Food-Volunteers	**257**	**2,167**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	26,978	39,789	0	0	0	0	0
380 - Special Projects Fund	3,676	8,389	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**30,654**	**48,178**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
380 - Special Projects Fund	0	64	0	0	0	0	0
Total 2501 - Ammunition	**0**	**64**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	0	3,392	0	0	0	0	0
Total 2507 - Photography Supplies	**0**	**3,392**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	250	143	250	250	0	250	0
380 - Special Projects Fund	371	455	0	0	0	0	0
Total 2508 - Safety Supplies	**621**	**598**	**250**	**250**	**0**	**250**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	4,309	0	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**4,309**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	10,692	9,120	1,000	1,000	0	1,000	0
380 - Special Projects Fund	1,203	6,487	0	0	0	0	0
Total 2517 - Supplies Not Classified	**11,895**	**15,607**	**1,000**	**1,000**	**0**	**1,000**	**0**
2602 - Hardware							
380 - Special Projects Fund	1,671	0	0	0	0	0	0
Total 2602 - Hardware	**1,671**	**0**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
110 - General Fund	9,578	0	0	0	0	0	0
Total 2605 - Plumbing	**9,578**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	27,622	0	0	0	0	0
380 - Special Projects Fund	15,472	0	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**15,472**	**27,622**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
380 - Special Projects Fund	239	0	0	0	0	0	0
Total 2701 - Tires (New)	**239**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
380 - Special Projects Fund	23	0	0	0	0	0	0
Total 2704 - Batteries	**23**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	300	300	0	300	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
380 - Special Projects Fund	0	103	0	0	0	0	0
Total 2753 - Parts & Accessories-Equipment (Fur	**0**	**103**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	771	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**771**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	39,225	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**39,225**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
380 - Special Projects Fund	0	5,113	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**5,113**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2851 - Other Materials							
110 - General Fund	36	0	0	0	0	0	0
380 - Special Projects Fund	637	627	0	0	0	0	0
Total 2851 - Other Materials	**673**	**627**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	8,685	4,443	0	0	0	0	0
380 - Special Projects Fund	1,288	271	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**9,973**	**4,714**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	35,950	47,556	53,000	53,000	0	53,000	0
Total 3005 - Medical Services	**35,950**	**47,556**	**53,000**	**53,000**	**0**	**53,000**	**0**
3013 - Deceased Employee Distributions							
110 - General Fund	0	42	0	0	0	0	0
Total 3013 - Deceased Employee Distributions	**0**	**42**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	422	457	500	500	0	500	0
Total 3031 - Alarm Services	**422**	**457**	**500**	**500**	**0**	**500**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	49,137	0	0	0	0	0
Total 3043 - Tree Trimming & Pruning Services	**0**	**49,137**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	194,528	582,434	1,668,000	8,000	0	8,000	(1,660,000)
380 - Special Projects Fund	66,354	37,440	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**260,882**	**619,874**	**1,668,000**	**8,000**	**0**	**8,000**	**(1,660,000)**
3102 - Postage							
110 - General Fund	3,247	1,393	5,000	5,000	0	5,000	0
380 - Special Projects Fund	624	382	0	0	0	0	0
Total 3102 - Postage	**3,871**	**1,775**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	8,328	17,022	9,000	9,000	0	9,000	0
Total 3103 - Telephone	**8,328**	**17,022**	**9,000**	**9,000**	**0**	**9,000**	**0**
3105 - Other Communication Services							
110 - General Fund	897	953	1,000	1,000	0	1,000	0
Total 3105 - Other Communication Services	**897**	**953**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	1,048	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**1,048**	**0**	**0**	**0**	**0**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
380 - Special Projects Fund	1,640	1,976	0	0	0	0	0
Total 3213 - Bus Fare (Includes Bus Subsidies)	**1,640**	**1,976**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	2,398	700	700	0	700	0
Total 3252 - Advertising & Publication of Notices	**0**	**2,398**	**700**	**700**	**0**	**700**	**0**

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B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	92	45	300	300	0	300	0
380 - Special Projects Fund	416	577	0	0	0	0	0
Total 3262 - Printing And Binding	**508**	**622**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	6,097	5,115	8,000	8,000	0	8,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**6,097**	**5,115**	**8,000**	**8,000**	**0**	**8,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
380 - Special Projects Fund	4,833	1,008	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**4,833**	**1,008**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	21,074	20,866	21,000	21,000	0	21,000	0
Total 3630 - Rentals-Office Equipment	**21,074**	**20,866**	**21,000**	**21,000**	**0**	**21,000**	**0**
3640 - Rentals-Buildings							
380 - Special Projects Fund	2,281	15,735	0	0	0	0	0
Total 3640 - Rentals-Buildings	**2,281**	**15,735**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	500	500	0	500	0
380 - Special Projects Fund	12,197	0	0	0	0	0	0
Total 3670 - Other Rentals	**12,197**	**0**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,341	3,991	3,000	3,000	0	3,000	0
380 - Special Projects Fund	500	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**1,841**	**3,991**	**3,000**	**3,000**	**0**	**3,000**	**0**
3752 - Subscriptions							
110 - General Fund	1,526	1,319	1,000	1,000	0	1,000	0
Total 3752 - Subscriptions	**1,526**	**1,319**	**1,000**	**1,000**	**0**	**1,000**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	108	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**108**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	14,521	12,708	15,000	15,000	0	15,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**14,521**	**12,708**	**15,000**	**15,000**	**0**	**15,000**	**0**
3822 - Parking Fees							
110 - General Fund	13	129	200	200	0	200	0
Total 3822 - Parking Fees	**13**	**129**	**200**	**200**	**0**	**200**	**0**
3970 - Other Recreational Expenses							
110 - General Fund	896	3,348	0	0	0	0	0
380 - Special Projects Fund	6,048	1,415	0	0	0	0	0
Total 3970 - Other Recreational Expenses	**6,944**	**4,763**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	5,202	12,779	6,000	6,000	0	6,000	0
380 - Special Projects Fund	1,026	3,696	0	0	0	0	0
Total 3990 - Other Fixed Charges	**6,228**	**16,475**	**6,000**	**6,000**	**0**	**6,000**	**0**

Department Parks and Recreation
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
4000 - Contingency							
110 - General Fund	0	35,622	0	0	0	0	0
Total 4000 - Contingency	**0**	**35,622**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**506,969**	**1,039,799**	**1,817,350**	**157,350**	**0**	**157,350**	**(1,660,000)**
C - Equipment							
4311 - Trucks							
110 - General Fund	221,159	0	0	0	0	0	0
Total 4311 - Trucks	**221,159**	**0**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	914	0	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**914**	**0**	**0**	**0**	**0**	**0**	**0**
4364 - Recreational Equipment							
110 - General Fund	0	320,396	0	0	0	0	0
Total 4364 - Recreational Equipment	**0**	**320,396**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**222,073**	**320,396**	**0**	**0**	**0**	**0**	**0**
Total DPR2601C	**2,107,668**	**2,817,801**	**3,274,182**	**1,742,586**	**0**	**1,742,586**	**(1,531,596)**

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,318,567	3,217,470	4,475,772	4,717,512	0	4,717,512	241,740
Total 1101 - Regular Pay	**3,318,567**	**3,217,470**	**4,475,772**	**4,717,512**	**0**	**4,717,512**	**241,740**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	171,136	158,020	174,000	176,076	0	176,076	2,076
Total 1102 - Non-Holiday Overtime Pay	**171,136**	**158,020**	**174,000**	**176,076**	**0**	**176,076**	**2,076**
1105 - Stand-By Pay							
110 - General Fund	21,861	18,232	19,000	19,000	0	19,000	0
Total 1105 - Stand-By Pay	**21,861**	**18,232**	**19,000**	**19,000**	**0**	**19,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	36,523	9,686	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**36,523**	**9,686**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	21,637	17,726	22,000	21,000	0	21,000	(1,000)
Total 1107 - Holiday Overtime Pay	**21,637**	**17,726**	**22,000**	**21,000**	**0**	**21,000**	**(1,000)**
1108 - Night Shift Pay							
110 - General Fund	1,393	1,126	800	1,000	0	1,000	200
Total 1108 - Night Shift Pay	**1,393**	**1,126**	**800**	**1,000**	**0**	**1,000**	**200**
1109 - Temporary Assignment Pay							
110 - General Fund	28,905	37,999	30,000	35,000	0	35,000	5,000
Total 1109 - Temporary Assignment Pay	**28,905**	**37,999**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(427,643)	0	0	0	427,643
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(427,643)**	**0**	**0**	**0**	**427,643**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(546,229)	(496,229)	0	(496,229)	50,000
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(546,229)**	**(496,229)**	**0**	**(496,229)**	**50,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	20,214	16,695	29,724	32,928	0	32,928	3,204
380 - Special Projects Fund	992	3,500	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**21,206**	**20,195**	**29,724**	**32,928**	**0**	**32,928**	**3,204**
1201 - Temporary Total Disability							
110 - General Fund	42,044	57,475	0	0	0	0	0
Total 1201 - Temporary Total Disability	**42,044**	**57,475**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**3,663,272**	**3,537,929**	**3,777,424**	**4,506,287**	**0**	**4,506,287**	**728,863**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	22,860	42,622	23,000	22,000	0	22,000	(1,000)
Total 2051 - Office Supplies	**22,860**	**42,622**	**23,000**	**22,000**	**0**	**22,000**	**(1,000)**
2151 - Fertilizers							
110 - General Fund	105,075	49,307	43,000	38,000	0	38,000	(5,000)
Total 2151 - Fertilizers	**105,075**	**49,307**	**43,000**	**38,000**	**0**	**38,000**	**(5,000)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2152 - Soil							
110 - General Fund	19,364	12,596	22,000	16,000	0	16,000	(6,000)
Total 2152 - Soil	**19,364**	**12,596**	**22,000**	**16,000**	**0**	**16,000**	**(6,000)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	367,037	509,856	419,143	405,000	0	405,000	(14,143)
130 - Highway Beautification Fund	22,658	2,592	25,000	10,000	0	10,000	(15,000)
230 - Hanauma Bay Nature Preserve Fund	314	7,283	3,000	7,000	0	7,000	4,000
Total 2153 - Other Nursery, Botanical & Horticult	**390,009**	**519,731**	**447,143**	**422,000**	**0**	**422,000**	**(25,143)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	10,820	19,872	17,000	17,000	0	17,000	0
Total 2201 - Cleaning and Toilet Supplies	**10,820**	**19,872**	**17,000**	**17,000**	**0**	**17,000**	**0**
2252 - Engine Oil							
110 - General Fund	171	0	0	0	0	0	0
Total 2252 - Engine Oil	**171**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	1,394	5,162	1,700	3,900	0	3,900	2,200
Total 2254 - Other Fuel And Lubricants	**1,394**	**5,162**	**1,700**	**3,900**	**0**	**3,900**	**2,200**
2352 - Meals-Breakfast							
110 - General Fund	606	354	500	400	0	400	(100)
Total 2352 - Meals-Breakfast	**606**	**354**	**500**	**400**	**0**	**400**	**(100)**
2353 - Meals-Lunch							
110 - General Fund	1,088	664	1,000	700	0	700	(300)
Total 2353 - Meals-Lunch	**1,088**	**664**	**1,000**	**700**	**0**	**700**	**(300)**
2354 - Meals-Dinner							
110 - General Fund	5,930	5,659	5,000	5,300	0	5,300	300
Total 2354 - Meals-Dinner	**5,930**	**5,659**	**5,000**	**5,300**	**0**	**5,300**	**300**
2356 - Other Food							
110 - General Fund	0	0	500	500	0	500	0
Total 2356 - Other Food	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	154	0	750	600	0	600	(150)
Total 2357 - Other Food-Volunteers	**154**	**0**	**750**	**600**	**0**	**600**	**(150)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,367	5,054	1,900	2,000	0	2,000	100
380 - Special Projects Fund	2,913	1,322	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**4,280**	**6,376**	**1,900**	**2,000**	**0**	**2,000**	**100**
2459 - Other							
110 - General Fund	806	0	500	0	0	0	(500)
Total 2459 - Other	**806**	**0**	**500**	**0**	**0**	**0**	**(500)**
2502 - Chemical Supplies							
110 - General Fund	(329)	0	0	0	0	0	0
Total 2502 - Chemical Supplies	**(329)**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	1,350	2,434	1,000	2,000	0	2,000	1,000
Total 2505 - Maps And Signs	**1,350**	**2,434**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2507 - Photography Supplies							
110 - General Fund	1,861	220	2,000	0	0	0	(2,000)
Total 2507 - Photography Supplies	**1,861**	**220**	**2,000**	**0**	**0**	**0**	**(2,000)**
2508 - Safety Supplies							
110 - General Fund	21,709	43,947	29,200	36,000	0	36,000	6,800
Total 2508 - Safety Supplies	**21,709**	**43,947**	**29,200**	**36,000**	**0**	**36,000**	**6,800**
2517 - Supplies Not Classified							
110 - General Fund	20,992	3,678	5,000	3,000	0	3,000	(2,000)
380 - Special Projects Fund	0	105	0	0	0	0	0
Total 2517 - Supplies Not Classified	**20,992**	**3,783**	**5,000**	**3,000**	**0**	**3,000**	**(2,000)**
2525 - Individual Supplies On Inventory							
110 - General Fund	1,774	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**1,774**	**0**	**0**	**0**	**0**	**0**	**0**
2560 - Weapons/Firearms							
110 - General Fund	0	1,314	0	0	0	0	0
Total 2560 - Weapons/Firearms	**0**	**1,314**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	16,729	19,625	17,500	17,800	0	17,800	300
Total 2602 - Hardware	**16,729**	**19,625**	**17,500**	**17,800**	**0**	**17,800**	**300**
2603 - Lumber							
110 - General Fund	691	2,336	600	1,200	0	1,200	600
Total 2603 - Lumber	**691**	**2,336**	**600**	**1,200**	**0**	**1,200**	**600**
2604 - Masonry							
110 - General Fund	454	64	400	100	0	100	(300)
Total 2604 - Masonry	**454**	**64**	**400**	**100**	**0**	**100**	**(300)**
2605 - Plumbing							
110 - General Fund	48,723	57,105	43,000	47,000	0	47,000	4,000
Total 2605 - Plumbing	**48,723**	**57,105**	**43,000**	**47,000**	**0**	**47,000**	**4,000**
2607 - Other Building & Construction Materials							
110 - General Fund	1,178	5,116	2,000	2,000	0	2,000	0
Total 2607 - Other Building & Construction Mater	**1,178**	**5,116**	**2,000**	**2,000**	**0**	**2,000**	**0**
2651 - Aggregate							
110 - General Fund	0	458	3,000	500	0	500	(2,500)
Total 2651 - Aggregate	**0**	**458**	**3,000**	**500**	**0**	**500**	**(2,500)**
2711 - Electrical							
110 - General Fund	0	175	0	0	0	0	0
Total 2711 - Electrical	**0**	**175**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	19,585	0	3,000	0	3,000	3,000
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**19,585**	**0**	**3,000**	**0**	**3,000**	**3,000**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	47	206	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**47**	**206**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	5,486	6,274	6,500	6,300	0	6,300	(200)
Total 2755 - Parts & Accessories-Equipment (Oth	**5,486**	**6,274**	**6,500**	**6,300**	**0**	**6,300**	**(200)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	375	327	500	0	0	0	(500)
Total 2756 - Parts & Accessories-Equipment (Co	**375**	**327**	**500**	**0**	**0**	**0**	**(500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,568	955	0	1,000	0	1,000	1,000
Total 2759 - Parts/Acces/Equip (Other)	**1,568**	**955**	**0**	**1,000**	**0**	**1,000**	**1,000**
2803 - Light Bulbs							
110 - General Fund	615	937	500	1,000	0	1,000	500
Total 2803 - Light Bulbs	**615**	**937**	**500**	**1,000**	**0**	**1,000**	**500**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	33,384	94,974	38,430	43,665	0	43,665	5,235
Total 2902 - Tools, Implements & Utensils (Small)	**33,384**	**94,974**	**38,430**	**43,665**	**0**	**43,665**	**5,235**
3031 - Alarm Services							
110 - General Fund	7,421	6,958	7,100	7,100	0	7,100	0
Total 3031 - Alarm Services	**7,421**	**6,958**	**7,100**	**7,100**	**0**	**7,100**	**0**
3033 - Grounds Maintenance							
110 - General Fund	4,974	0	0	0	0	0	0
Total 3033 - Grounds Maintenance	**4,974**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	267,884	260,521	270,000	270,098	0	270,098	98
Total 3034 - Guard & Security Services	**267,884**	**260,521**	**270,000**	**270,098**	**0**	**270,098**	**98**
3036 - Laundry & Linen Services							
110 - General Fund	11,270	0	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**11,270**	**0**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	16,149	15,860	16,000	16,000	0	16,000	0
Total 3039 - Recycling Services	**16,149**	**15,860**	**16,000**	**16,000**	**0**	**16,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	17,559	13,299	18,000	15,000	0	15,000	(3,000)
Total 3040 - Solid Waste Disposal (including man	**17,559**	**13,299**	**18,000**	**15,000**	**0**	**15,000**	**(3,000)**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	1,650,007	2,066,795	2,315,000	2,265,000	0	2,265,000	(50,000)
130 - Highway Beautification Fund	972,346	558,543	600,000	600,000	0	600,000	0
230 - Hanauma Bay Nature Preserve Fund	6,703	14,755	13,000	14,000	0	14,000	1,000
Total 3043 - Tree Trimming & Pruning Services	**2,629,056**	**2,640,093**	**2,928,000**	**2,879,000**	**0**	**2,879,000**	**(49,000)**
3045 - Oil Waste Removal Services							
110 - General Fund	92	0	100	0	0	0	(100)
Total 3045 - Oil Waste Removal Services	**92**	**0**	**100**	**0**	**0**	**0**	**(100)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	97,209	87,641	362,000	99,000	0	99,000	(263,000)
130 - Highway Beautification Fund	4,995	8,085	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**102,204**	**95,726**	**362,000**	**99,000**	**0**	**99,000**	**(263,000)**
3102 - Postage							
110 - General Fund	437	784	500	150	0	150	(350)
Total 3102 - Postage	**437**	**784**	**500**	**150**	**0**	**150**	**(350)**
3103 - Telephone							
110 - General Fund	40,717	47,721	34,700	39,663	0	39,663	4,963
Total 3103 - Telephone	**40,717**	**47,721**	**34,700**	**39,663**	**0**	**39,663**	**4,963**
3212 - Travel Expense-Out-of-State							
110 - General Fund	669	25	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**669**	**25**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	2,262	2,841	3,100	3,200	0	3,200	100
380 - Special Projects Fund	95	0	0	0	0	0	0
Total 3262 - Printing And Binding	**2,357**	**2,841**	**3,100**	**3,200**	**0**	**3,200**	**100**
3302 - Electricity							
110 - General Fund	85,899	103,510	88,410	114,933	0	114,933	26,523
Total 3302 - Electricity	**85,899**	**103,510**	**88,410**	**114,933**	**0**	**114,933**	**26,523**
3303 - Gas							
110 - General Fund	88	88	0	0	0	0	0
Total 3303 - Gas	**88**	**88**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	101,479	216,194	230,101	221,000	0	221,000	(9,101)
Total 3304 - Water	**101,479**	**216,194**	**230,101**	**221,000**	**0**	**221,000**	**(9,101)**
3305 - Sewer							
110 - General Fund	13,266	10,690	11,440	10,000	0	10,000	(1,440)
Total 3305 - Sewer	**13,266**	**10,690**	**11,440**	**10,000**	**0**	**10,000**	**(1,440)**
3360 - Tires							
110 - General Fund	522	493	1,000	500	0	500	(500)
Total 3360 - Tires	**522**	**493**	**1,000**	**500**	**0**	**500**	**(500)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	168	0	0	0	0	0	0
Total 3361 - Other Repairs & Maintenance-Motor	**168**	**0**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
380 - Special Projects Fund	0	74	0	0	0	0	0
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**74**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,342	3,362	4,800	8,000	0	8,000	3,200
Total 3403 - Repairs & Maintenance-Equipment (	**4,342**	**3,362**	**4,800**	**8,000**	**0**	**8,000**	**3,200**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	3,095	14,328	3,900	2,000	0	2,000	(1,900)
Total 3405 - Repairs & Maintenance-Equipment (	**3,095**	**14,328**	**3,900**	**2,000**	**0**	**2,000**	**(1,900)**

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	6,095	7,876	7,000	8,500	0	8,500	1,500
Total 3630 - Rentals-Office Equipment	**6,095**	**7,876**	**7,000**	**8,500**	**0**	**8,500**	**1,500**
3650 - Rentals-Land							
110 - General Fund	22,424	18,853	13,000	13,000	0	13,000	0
Total 3650 - Rentals-Land	**22,424**	**18,853**	**13,000**	**13,000**	**0**	**13,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,375	1,750	1,500	1,700	0	1,700	200
Total 3668 - Equipment Rentals	**1,375**	**1,750**	**1,500**	**1,700**	**0**	**1,700**	**200**
3670 - Other Rentals							
110 - General Fund	4,306	5,170	5,000	0	0	0	(5,000)
Total 3670 - Other Rentals	**4,306**	**5,170**	**5,000**	**0**	**0**	**0**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	23,075	20,005	23,000	22,000	0	22,000	(1,000)
Total 3751 - Fees For Memberships & Registratio	**23,075**	**20,005**	**23,000**	**22,000**	**0**	**22,000**	**(1,000)**
3811 - Pcard Charges (Default)							
110 - General Fund	18,334	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**18,334**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,698	2,854	2,000	3,000	0	3,000	1,000
Total 3821 - Auto Allowances-Other (Non-Taxabl	**1,698**	**2,854**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
3822 - Parking Fees							
110 - General Fund	0	65	50	0	0	0	(50)
Total 3822 - Parking Fees	**0**	**65**	**50**	**0**	**0**	**0**	**(50)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	0	6,000	6,000	0	6,000	0
Total 3836 - Uniform Maintenance Allowance	**0**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**
3937 - Uniform Expense							
110 - General Fund	0	3,693	3,000	3,500	0	3,500	500
Total 3937 - Uniform Expense	**0**	**3,693**	**3,000**	**3,500**	**0**	**3,500**	**500**
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	30,000	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**4,106,119**	**4,445,011**	**4,753,324**	**4,436,309**	**0**	**4,436,309**	**(317,015)**
Total DPR2630	**7,769,391**	**7,982,940**	**8,530,748**	**8,942,596**	**0**	**8,942,596**	**411,848**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,652,002	2,678,162	3,567,948	3,755,844	0	3,755,844	187,896
Total 1101 - Regular Pay	**2,652,002**	**2,678,162**	**3,567,948**	**3,755,844**	**0**	**3,755,844**	**187,896**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	67,765	180,760	110,000	91,154	0	91,154	(18,846)
230 - Hanauma Bay Nature Preserve Fund	0	0	50,000	50,000	0	50,000	0
Total 1102 - Non-Holiday Overtime Pay	**67,765**	**180,760**	**160,000**	**141,154**	**0**	**141,154**	**(18,846)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	48,802	15,764	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**48,802**	**15,764**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	310	320	4,443	4,443	0	4,443	0
Total 1107 - Holiday Overtime Pay	**310**	**320**	**4,443**	**4,443**	**0**	**4,443**	**0**
1108 - Night Shift Pay							
110 - General Fund	1,156	1,519	1,500	1,500	0	1,500	0
Total 1108 - Night Shift Pay	**1,156**	**1,519**	**1,500**	**1,500**	**0**	**1,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	24,659	16,448	30,000	30,000	0	30,000	0
Total 1109 - Temporary Assignment Pay	**24,659**	**16,448**	**30,000**	**30,000**	**0**	**30,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(510,635)	0	0	0	510,635
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(510,635)**	**0**	**0**	**0**	**510,635**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(356,005)	(316,005)	0	(316,005)	40,000
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(356,005)**	**(316,005)**	**0**	**(316,005)**	**40,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,273	7,358	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**3,273**	**7,358**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	31,937	23,307	0	0	0	0	0
Total 1201 - Temporary Total Disability	**31,937**	**23,307**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,829,904**	**2,923,638**	**2,897,251**	**3,616,936**	**0**	**3,616,936**	**719,685**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,061	5,260	5,000	5,000	0	5,000	0
Total 2051 - Office Supplies	**4,061**	**5,260**	**5,000**	**5,000**	**0**	**5,000**	**0**
2151 - Fertilizers							
110 - General Fund	34,987	75,705	15,000	45,000	0	45,000	30,000
Total 2151 - Fertilizers	**34,987**	**75,705**	**15,000**	**45,000**	**0**	**45,000**	**30,000**
2152 - Soil							
110 - General Fund	0	10,094	5,000	5,000	0	5,000	0
Total 2152 - Soil	**0**	**10,094**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	42,643	33,183	20,000	40,000	0	40,000	20,000
Total 2153 - Other Nursery, Botanical & Horticult	**42,643**	**33,183**	**20,000**	**40,000**	**0**	**40,000**	**20,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	827	1,000	1,000	0	1,000	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**827**	**1,000**	**1,000**	**0**	**1,000**	**0**
2251 - Hydraulic Oil							
110 - General Fund	712	0	2,000	2,000	0	2,000	0
Total 2251 - Hydraulic Oil	**712**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	2,018	1,104	3,000	3,000	0	3,000	0
Total 2254 - Other Fuel And Lubricants	**2,018**	**1,104**	**3,000**	**3,000**	**0**	**3,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	84	744	500	500	0	500	0
Total 2352 - Meals-Breakfast	**84**	**744**	**500**	**500**	**0**	**500**	**0**
2353 - Meals-Lunch							
110 - General Fund	80	1,104	2,000	2,000	0	2,000	0
Total 2353 - Meals-Lunch	**80**	**1,104**	**2,000**	**2,000**	**0**	**2,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	6,710	9,780	9,000	9,000	0	9,000	0
Total 2354 - Meals-Dinner	**6,710**	**9,780**	**9,000**	**9,000**	**0**	**9,000**	**0**
2356 - Other Food							
110 - General Fund	24,978	22,021	20,000	20,000	0	20,000	0
Total 2356 - Other Food	**24,978**	**22,021**	**20,000**	**20,000**	**0**	**20,000**	**0**
2457 - Engine Oil							
110 - General Fund	1,231	2,746	1,500	1,500	0	1,500	0
Total 2457 - Engine Oil	**1,231**	**2,746**	**1,500**	**1,500**	**0**	**1,500**	**0**
2459 - Other							
110 - General Fund	0	204	0	0	0	0	0
Total 2459 - Other	**0**	**204**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	142	0	0	0	0	0
Total 2501 - Ammunition	**0**	**142**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	1,055	115	2,000	2,000	0	2,000	0
Total 2502 - Chemical Supplies	**1,055**	**115**	**2,000**	**2,000**	**0**	**2,000**	**0**
2505 - Maps And Signs							
110 - General Fund	11,427	33,093	33,500	33,500	0	33,500	0
Total 2505 - Maps And Signs	**11,427**	**33,093**	**33,500**	**33,500**	**0**	**33,500**	**0**
2508 - Safety Supplies							
110 - General Fund	10,695	7,224	10,000	10,000	0	10,000	0
Total 2508 - Safety Supplies	**10,695**	**7,224**	**10,000**	**10,000**	**0**	**10,000**	**0**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2509 - Welding Supplies							
110 - General Fund	16,959	2,446	10,000	10,000	0	10,000	0
Total 2509 - Welding Supplies	**16,959**	**2,446**	**10,000**	**10,000**	**0**	**10,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	0	4,547	0	0	0	0	0
Total 2510 - Fittings, Couplings, Gauges, Valves	**0**	**4,547**	**0**	**0**	**0**	**0**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	714	240	2,000	2,000	0	2,000	0
Total 2512 - Capscrews, Rivets, Washers, Cottier	**714**	**240**	**2,000**	**2,000**	**0**	**2,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	4,144	6,712	10,000	10,000	0	10,000	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**4,144**	**6,712**	**10,000**	**10,000**	**0**	**10,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	11,231	10,661	30,000	30,000	0	30,000	0
Total 2517 - Supplies Not Classified	**11,231**	**10,661**	**30,000**	**30,000**	**0**	**30,000**	**0**
2602 - Hardware							
110 - General Fund	18,472	18,399	80,000	30,000	0	30,000	(50,000)
Total 2602 - Hardware	**18,472**	**18,399**	**80,000**	**30,000**	**0**	**30,000**	**(50,000)**
2603 - Lumber							
110 - General Fund	11,684	19,731	25,000	25,000	0	25,000	0
Total 2603 - Lumber	**11,684**	**19,731**	**25,000**	**25,000**	**0**	**25,000**	**0**
2604 - Masonry							
110 - General Fund	58,992	50,637	80,000	60,000	0	60,000	(20,000)
Total 2604 - Masonry	**58,992**	**50,637**	**80,000**	**60,000**	**0**	**60,000**	**(20,000)**
2605 - Plumbing							
110 - General Fund	258,753	243,267	410,000	410,000	0	410,000	0
Total 2605 - Plumbing	**258,753**	**243,267**	**410,000**	**410,000**	**0**	**410,000**	**0**
2606 - Roofing							
110 - General Fund	4,996	0	10,000	10,000	0	10,000	0
Total 2606 - Roofing	**4,996**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	136,966	101,050	150,000	120,000	0	120,000	(30,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	10,000	10,000	0	10,000	0
Total 2607 - Other Building & Construction Mater	**136,966**	**101,050**	**160,000**	**130,000**	**0**	**130,000**	**(30,000)**
2651 - Aggregate							
110 - General Fund	37,955	51,177	15,000	35,000	0	35,000	20,000
Total 2651 - Aggregate	**37,955**	**51,177**	**15,000**	**35,000**	**0**	**35,000**	**20,000**
2652 - Bitumul							
110 - General Fund	10,332	3,663	10,000	10,000	0	10,000	0
Total 2652 - Bitumul	**10,332**	**3,663**	**10,000**	**10,000**	**0**	**10,000**	**0**
2653 - Concrete							
110 - General Fund	0	11,871	5,000	5,000	0	5,000	0
Total 2653 - Concrete	**0**	**11,871**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2701 - Tires (New)							
110 - General Fund	0	781	5,000	5,000	0	5,000	0
Total 2701 - Tires (New)	**0**	**781**	**5,000**	**5,000**	**0**	**5,000**	**0**
2704 - Batteries							
110 - General Fund	582	621	2,000	2,000	0	2,000	0
Total 2704 - Batteries	**582**	**621**	**2,000**	**2,000**	**0**	**2,000**	**0**
2720 - Air Conditioning							
110 - General Fund	0	478	0	0	0	0	0
Total 2720 - Air Conditioning	**0**	**478**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	552	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**552**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	27	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**27**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	4,104	1,460	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**4,104**	**1,460**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	193	192	5,000	5,000	0	5,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**193**	**192**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	68,174	53,797	70,000	70,000	0	70,000	0
Total 2759 - Parts/Acces/Equip (Other)	**68,174**	**53,797**	**70,000**	**70,000**	**0**	**70,000**	**0**
2801 - Heavy Wires And Devices							
110 - General Fund	3,710	0	0	0	0	0	0
Total 2801 - Heavy Wires And Devices	**3,710**	**0**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	11,081	10,000	10,000	0	10,000	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**11,081**	**10,000**	**10,000**	**0**	**10,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	15,390	16,559	10,000	10,000	0	10,000	0
Total 2902 - Tools, Implements & Utensils (Small)	**15,390**	**16,559**	**10,000**	**10,000**	**0**	**10,000**	**0**
3009 - Other Contractual Services							
110 - General Fund	2,033	252	0	0	0	0	0
Total 3009 - Other Contractual Services	**2,033**	**252**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	422	422	1,000	1,000	0	1,000	0
Total 3031 - Alarm Services	**422**	**422**	**1,000**	**1,000**	**0**	**1,000**	**0**
3033 - Grounds Maintenance							
110 - General Fund	22,527	0	0	0	0	0	0
Total 3033 - Grounds Maintenance	**22,527**	**0**	**0**	**0**	**0**	**0**	**0**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
110 - General Fund	7,374	440	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**7,374**	**440**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	469	2,737	2,000	2,000	0	2,000	0
Total 3039 - Recycling Services	**469**	**2,737**	**2,000**	**2,000**	**0**	**2,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	16,429	72,949	35,000	35,000	0	35,000	0
Total 3040 - Solid Waste Disposal (including man	**16,429**	**72,949**	**35,000**	**35,000**	**0**	**35,000**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total 3045 - Oil Waste Removal Services	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	830,355	974,176	1,402,836	982,836	0	982,836	(420,000)
230 - Hanauma Bay Nature Preserve Fund	0	22,974	50,000	50,000	0	50,000	0
Total 3049 - Other Services - Not Classified	**830,355**	**997,150**	**1,452,836**	**1,032,836**	**0**	**1,032,836**	**(420,000)**
3102 - Postage							
110 - General Fund	181	168	500	500	0	500	0
Total 3102 - Postage	**181**	**168**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	10,003	4,799	10,000	10,000	0	10,000	0
Total 3103 - Telephone	**10,003**	**4,799**	**10,000**	**10,000**	**0**	**10,000**	**0**
3262 - Printing And Binding							
110 - General Fund	67	2,323	3,000	3,000	0	3,000	0
Total 3262 - Printing And Binding	**67**	**2,323**	**3,000**	**3,000**	**0**	**3,000**	**0**
3304 - Water							
110 - General Fund	3,681	3,432	3,607	3,607	0	3,607	0
Total 3304 - Water	**3,681**	**3,432**	**3,607**	**3,607**	**0**	**3,607**	**0**
3305 - Sewer							
110 - General Fund	12,321	7,894	10,000	10,000	0	10,000	0
Total 3305 - Sewer	**12,321**	**7,894**	**10,000**	**10,000**	**0**	**10,000**	**0**
3360 - Tires							
110 - General Fund	393	489	600	600	0	600	0
Total 3360 - Tires	**393**	**489**	**600**	**600**	**0**	**600**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	3,142	4,167	1,000	1,000	0	1,000	0
Total 3361 - Other Repairs & Maintenance-Motor	**3,142**	**4,167**	**1,000**	**1,000**	**0**	**1,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	817	0	0	0	0	0	0
Total 3402 - Repairs & Maintenance-Equipment (	**817**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	3,254	2,309	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**3,254**	**2,309**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,538	2,797	5,500	5,500	0	5,500	0
Total 3405 - Repairs & Maintenance-Equipment (	**2,538**	**2,797**	**5,500**	**5,500**	**0**	**5,500**	**0**
3504 - Painting							
110 - General Fund	85,593	76,173	110,000	80,000	0	80,000	(30,000)
Total 3504 - Painting	**85,593**	**76,173**	**110,000**	**80,000**	**0**	**80,000**	**(30,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	443	0	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**443**	**0**	**0**	**0**	**0**	**0**	**0**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	0	330	0	0	0	0	0
Total 3655 - Rentals-Construction & Repair Equip	**0**	**330**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	5,562	541	15,000	5,000	0	5,000	(10,000)
Total 3668 - Equipment Rentals	**5,562**	**541**	**15,000**	**5,000**	**0**	**5,000**	**(10,000)**
3670 - Other Rentals							
110 - General Fund	2,725	4,119	5,000	5,000	0	5,000	0
Total 3670 - Other Rentals	**2,725**	**4,119**	**5,000**	**5,000**	**0**	**5,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	735	4,501	2,000	2,000	0	2,000	0
Total 3751 - Fees For Memberships & Registratio	**735**	**4,501**	**2,000**	**2,000**	**0**	**2,000**	**0**
3752 - Subscriptions							
110 - General Fund	0	140	0	0	0	0	0
Total 3752 - Subscriptions	**0**	**140**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	1,778	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**1,778**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,874	5,080	10,000	10,000	0	10,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**2,874**	**5,080**	**10,000**	**10,000**	**0**	**10,000**	**0**
3822 - Parking Fees							
110 - General Fund	5	5	0	0	0	0	0
Total 3822 - Parking Fees	**5**	**5**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total 3836 - Uniform Maintenance Allowance	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	29,794	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**0**	**29,794**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	1,037	1,745	10,000	10,000	0	10,000	0
Total 3937 - Uniform Expense	**1,037**	**1,745**	**10,000**	**10,000**	**0**	**10,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	1,445	245	0	0	0	0	0
Total 3990 - Other Fixed Charges	**1,445**	**245**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**1,822,235**	**2,038,296**	**2,764,543**	**2,274,543**	**0**	**2,274,543**	**(490,000)**
Total DPR2651C	**4,652,139**	**4,961,934**	**5,661,794**	**5,891,479**	**0**	**5,891,479**	**229,685**

Department Parks and Recreation
Organization DPR2721C-Recreation Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	7,177,342	7,262,484	9,577,228	9,858,084	0	9,858,084	280,856
230 - Hanauma Bay Nature Preserve Fund	566,371	597,694	772,044	817,404	0	817,404	45,360
Total 1101 - Regular Pay	**7,743,713**	**7,860,178**	**10,349,272**	**10,675,488**	**0**	**10,675,488**	**326,216**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	79,004	109,131	143,000	143,000	0	143,000	0
230 - Hanauma Bay Nature Preserve Fund	52,288	14,168	27,500	27,500	0	27,500	0
390 - Federal Grants Fund	13,855	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**145,147**	**123,299**	**170,500**	**170,500**	**0**	**170,500**	**0**
1104 - Split-Shift Pay							
110 - General Fund	806	58	400	400	0	400	0
Total 1104 - Split-Shift Pay	**806**	**58**	**400**	**400**	**0**	**400**	**0**
1105 - Stand-By Pay							
110 - General Fund	138	62	200	200	0	200	0
Total 1105 - Stand-By Pay	**138**	**62**	**200**	**200**	**0**	**200**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	171,462	70,972	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	28,916	2,015	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**200,378**	**72,987**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,104	4,910	17,000	17,000	0	17,000	0
230 - Hanauma Bay Nature Preserve Fund	28,041	23,325	21,000	21,000	0	21,000	0
Total 1107 - Holiday Overtime Pay	**29,145**	**28,235**	**38,000**	**38,000**	**0**	**38,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,653	3,987	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	316	247	350	350	0	350	0
Total 1108 - Night Shift Pay	**4,969**	**4,234**	**6,350**	**6,350**	**0**	**6,350**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	75,275	99,573	65,000	88,000	0	88,000	23,000
230 - Hanauma Bay Nature Preserve Fund	1,530	1,075	2,000	2,000	0	2,000	0
Total 1109 - Temporary Assignment Pay	**76,805**	**100,648**	**67,000**	**90,000**	**0**	**90,000**	**23,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	(200,000)	0	(200,000)	(200,000)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**(200,000)**	**0**	**(200,000)**	**(200,000)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,008,675)	0	0	0	1,008,675
230 - Hanauma Bay Nature Preserve Fund	0	0	(198,996)	0	0	0	198,996
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,207,671)**	**0**	**0**	**0**	**1,207,671**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(1,363,017)	(1,327,719)	0	(1,327,719)	35,298
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(1,363,017)**	**(1,327,719)**	**0**	**(1,327,719)**	**35,298**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,698,766	4,038,440	4,774,308	5,032,776	0	5,032,776	258,468
230 - Hanauma Bay Nature Preserve Fund	84,384	62,985	83,424	87,792	0	87,792	4,368
Total 1125 - Personal Svcs-Contract Positions	**3,783,150**	**4,101,425**	**4,857,732**	**5,120,568**	**0**	**5,120,568**	**262,836**
1201 - Temporary Total Disability							
110 - General Fund	19,916	52,006	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	4,298	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**24,214**	**52,006**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**12,008,465**	**12,343,132**	**12,918,766**	**14,573,787**	**0**	**14,573,787**	**1,655,021**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	345	0	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**345**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	13	0	0	0	0	0	0
Total 1301 - Unemployment Compensation	**13**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	2,464	0	0	0	0	0	0
Total 1401 - Retirement System Contribution	**2,464**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	137	0	0	0	0	0	0
Total 1601 - Fica Tax	**137**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	2,028	0	0	0	0	0	0
Total 1701 - Health Fund	**2,028**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	54,975	63,794	53,000	53,000	0	53,000	0
230 - Hanauma Bay Nature Preserve Fund	4,242	8,200	5,300	5,300	0	5,300	0
380 - Special Projects Fund	207	0	1,350	0	0	0	(1,350)
390 - Federal Grants Fund	798	0	0	0	0	0	0
Total 2051 - Office Supplies	**60,222**	**71,994**	**59,650**	**58,300**	**0**	**58,300**	**(1,350)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	35	0	1,500	1,500	0	1,500	0
230 - Hanauma Bay Nature Preserve Fund	308	476	1,000	1,000	0	1,000	0
Total 2201 - Cleaning and Toilet Supplies	**343**	**476**	**2,500**	**2,500**	**0**	**2,500**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	6	0	0	0	0	0
Total 2254 - Other Fuel And Lubricants	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	1,397	4,484	7,200	7,200	0	7,200	0
230 - Hanauma Bay Nature Preserve Fund	0	0	200	200	0	200	0
Total 2301 - Medical, Dental, Hospital & Institutio	**1,397**	**4,484**	**7,400**	**7,400**	**0**	**7,400**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	54	90	100	100	0	100	0
Total 2352 - Meals-Breakfast	**54**	**90**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	16	120	100	100	0	100	0
230 - Hanauma Bay Nature Preserve Fund	8	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**24**	**120**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	190	770	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	100	50	150	150	0	150	0
Total 2354 - Meals-Dinner	**290**	**820**	**1,150**	**1,150**	**0**	**1,150**	**0**
2356 - Other Food							
110 - General Fund	1,254	0	2,000	2,000	0	2,000	0
380 - Special Projects Fund	0	111	0	0	0	0	0
Total 2356 - Other Food	**1,254**	**111**	**2,000**	**2,000**	**0**	**2,000**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	1,366	0	0	0	0	0
Total 2357 - Other Food-Volunteers	**0**	**1,366**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	55,124	65,685	112,000	102,000	0	102,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	28	910	500	500	0	500	0
380 - Special Projects Fund	1,025	384	1,350	0	0	0	(1,350)
390 - Federal Grants Fund	1,453	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**57,630**	**66,979**	**113,850**	**102,500**	**0**	**102,500**	**(11,350)**
2453 - Unleaded Gas							
110 - General Fund	0	31	0	0	0	0	0
Total 2453 - Unleaded Gas	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
110 - General Fund	0	40	0	0	0	0	0
Total 2454 - Diesel	**0**	**40**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	182	0	0	0	0	0	0
Total 2501 - Ammunition	**182**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	674	618	0	0	0	0	0
Total 2502 - Chemical Supplies	**674**	**618**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	746	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	868	0	0	0	0	0
Total 2505 - Maps And Signs	**0**	**1,614**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	3,480	4,560	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	178	2,643	1,200	1,200	0	1,200	0
Total 2508 - Safety Supplies	**3,658**	**7,203**	**6,200**	**6,200**	**0**	**6,200**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	89,489	88,466	124,000	116,720	0	116,720	(7,280)
230 - Hanauma Bay Nature Preserve Fund	1,168	13,346	13,200	13,200	0	13,200	0
380 - Special Projects Fund	702	245	0	0	0	0	0
Total 2517 - Supplies Not Classified	**91,359**	**102,057**	**137,200**	**129,920**	**0**	**129,920**	**(7,280)**
2602 - Hardware							
110 - General Fund	148	82	100	100	0	100	0
Total 2602 - Hardware	**148**	**82**	**100**	**100**	**0**	**100**	**0**
2603 - Lumber							
110 - General Fund	33	0	0	0	0	0	0
Total 2603 - Lumber	**33**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	230	47	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**230**	**47**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	961	0	0	0	0	0	0
Total 2701 - Tires (New)	**961**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	151	0	0	0	0	0
Total 2704 - Batteries	**0**	**151**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	23	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**23**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	1,413	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**1,413**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	461	2,893	8,000	8,000	0	8,000	0
230 - Hanauma Bay Nature Preserve Fund	0	1,979	1,000	1,000	0	1,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**461**	**4,872**	**9,000**	**9,000**	**0**	**9,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
230 - Hanauma Bay Nature Preserve Fund	17,700	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**17,700**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	306	1,000	1,000	0	1,000	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**306**	**1,000**	**1,000**	**0**	**1,000**	**0**
2803 - Light Bulbs							
230 - Hanauma Bay Nature Preserve Fund	230	230	1,000	1,000	0	1,000	0
Total 2803 - Light Bulbs	**230**	**230**	**1,000**	**1,000**	**0**	**1,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	16,137	5,171	8,000	8,000	0	8,000	0
230 - Hanauma Bay Nature Preserve Fund	0	176	200	200	0	200	0
380 - Special Projects Fund	31	0	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small)	**16,168**	**5,347**	**8,200**	**8,200**	**0**	**8,200**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3012 - Workers' Compensation-IRS Form 1099 Compensation							
230 - Hanauma Bay Nature Preserve Fund	0	180	0	0	0	0	0
Total 3012 - Workers' Compensation-IRS Form 1(	**0**	**180**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	1,420	1,538	1,400	1,400	0	1,400	0
230 - Hanauma Bay Nature Preserve Fund	204	531	0	0	0	0	0
Total 3031 - Alarm Services	**1,624**	**2,069**	**1,400**	**1,400**	**0**	**1,400**	**0**
3034 - Guard & Security Services							
110 - General Fund	264	245	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	398,741	391,238	400,000	400,000	0	400,000	0
Total 3034 - Guard & Security Services	**399,005**	**391,483**	**400,000**	**400,000**	**0**	**400,000**	**0**
3036 - Laundry & Linen Services							
230 - Hanauma Bay Nature Preserve Fund	0	383	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**0**	**383**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	1,846	0	0	0	0	0	0
Total 3043 - Tree Trimming & Pruning Services	**1,846**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	110,145	188,987	394,444	144,444	0	144,444	(250,000)
230 - Hanauma Bay Nature Preserve Fund	474,866	452,180	496,000	456,000	0	456,000	(40,000)
380 - Special Projects Fund	0	30,000	12,000	0	0	0	(12,000)
390 - Federal Grants Fund	36,444	0	0	12,500	0	12,500	12,500
Total 3049 - Other Services - Not Classified	**621,455**	**671,167**	**902,444**	**612,944**	**0**	**612,944**	**(289,500)**
3102 - Postage							
110 - General Fund	1,009	3,469	2,900	2,900	0	2,900	0
230 - Hanauma Bay Nature Preserve Fund	43	0	150	150	0	150	0
Total 3102 - Postage	**1,052**	**3,469**	**3,050**	**3,050**	**0**	**3,050**	**0**
3103 - Telephone							
110 - General Fund	228,658	206,781	240,000	230,000	0	230,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	25,684	17,184	28,000	28,000	0	28,000	0
Total 3103 - Telephone	**254,342**	**223,965**	**268,000**	**258,000**	**0**	**258,000**	**(10,000)**
3105 - Other Communication Services							
110 - General Fund	0	62	0	0	0	0	0
Total 3105 - Other Communication Services	**0**	**62**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	6,565	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**6,565**	**0**	**0**	**0**	**0**	**0**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	10,821	8,441	30,000	30,000	0	30,000	0
380 - Special Projects Fund	5,675	0	14,800	12,675	0	12,675	(2,125)
Total 3252 - Advertising & Publication of Notices	**16,496**	**8,441**	**44,800**	**42,675**	**0**	**42,675**	**(2,125)**

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B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	0	990	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	0	2,500	2,500	0	2,500	0
Total 3262 - Printing And Binding	**0**	**990**	**2,500**	**2,500**	**0**	**2,500**	**0**
3302 - Electricity							
110 - General Fund	4,426,873	5,486,993	4,949,631	6,384,520	0	6,384,520	1,434,889
230 - Hanauma Bay Nature Preserve Fund	138,954	155,070	175,200	175,200	0	175,200	0
Total 3302 - Electricity	**4,565,827**	**5,642,063**	**5,124,831**	**6,559,720**	**0**	**6,559,720**	**1,434,889**
3303 - Gas							
110 - General Fund	64,175	79,075	110,000	80,000	0	80,000	(30,000)
Total 3303 - Gas	**64,175**	**79,075**	**110,000**	**80,000**	**0**	**80,000**	**(30,000)**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	100	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	2,965	2,202	3,000	3,000	0	3,000	0
Total 3401 - Repairs & Maintenance-Equipment (	**3,065**	**2,202**	**3,000**	**3,000**	**0**	**3,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	3,025	927	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	2,429	424	6,000	6,000	0	6,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**5,454**	**1,351**	**11,000**	**11,000**	**0**	**11,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,667	9,012	10,000	10,000	0	10,000	0
230 - Hanauma Bay Nature Preserve Fund	10,437	1,852	1,000	1,000	0	1,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**12,104**	**10,864**	**11,000**	**11,000**	**0**	**11,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	27,864	23,967	36,000	36,000	0	36,000	0
230 - Hanauma Bay Nature Preserve Fund	3,954	4,341	5,000	5,000	0	5,000	0
Total 3630 - Rentals-Office Equipment	**31,818**	**28,308**	**41,000**	**41,000**	**0**	**41,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	5,775	7,997	8,100	8,100	0	8,100	0
Total 3640 - Rentals-Buildings	**5,775**	**7,997**	**8,100**	**8,100**	**0**	**8,100**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
380 - Special Projects Fund	1,860	0	0	0	0	0	0
Total 3668 - Equipment Rentals	**1,860**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3670 - Other Rentals							
110 - General Fund	720	836	1,000	1,000	0	1,000	0
380 - Special Projects Fund	180	0	0	0	0	0	0
Total 3670 - Other Rentals	**900**	**836**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,489	255	1,800	1,800	0	1,800	0
230 - Hanauma Bay Nature Preserve Fund	0	180	0	0	0	0	0
380 - Special Projects Fund	0	0	300	0	0	0	(300)
Total 3751 - Fees For Memberships & Registratio	**1,489**	**435**	**2,100**	**1,800**	**0**	**1,800**	**(300)**

Department Parks and Recreation
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	0	20	250	250	0	250	0
Total 3752 - Subscriptions	**0**	**20**	**250**	**250**	**0**	**250**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	2,870	2,760	0	0	0	0	0
Total 3770 - Refunds, Awards & Indemnities	**2,870**	**2,760**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	4	0	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**4**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	2,473	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	3,467	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**5,940**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	166,601	194,326	200,000	200,000	0	200,000	0
230 - Hanauma Bay Nature Preserve Fund	895	1,117	1,100	1,100	0	1,100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**167,496**	**195,443**	**201,100**	**201,100**	**0**	**201,100**	**0**
3822 - Parking Fees							
110 - General Fund	356	556	800	800	0	800	0
Total 3822 - Parking Fees	**356**	**556**	**800**	**800**	**0**	**800**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	86	88	31,000	21,000	0	21,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	5,000	5,000	0	5,000	0
Total 3836 - Uniform Maintenance Allowance	**86**	**88**	**36,000**	**26,000**	**0**	**26,000**	**(10,000)**
3870 - Photography Services							
110 - General Fund	82	0	0	0	0	0	0
Total 3870 - Photography Services	**82**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	10,068	3,864	22,000	22,000	0	22,000	0
230 - Hanauma Bay Nature Preserve Fund	3,604	3,788	2,500	2,500	0	2,500	0
Total 3937 - Uniform Expense	**13,672**	**7,652**	**24,500**	**24,500**	**0**	**24,500**	**0**
3970 - Other Recreational Expenses							
110 - General Fund	26,755	23,845	50,400	50,400	0	50,400	0
380 - Special Projects Fund	5,890	965	200	0	0	0	(200)
Total 3970 - Other Recreational Expenses	**32,645**	**24,810**	**50,600**	**50,400**	**0**	**50,400**	**(200)**
3990 - Other Fixed Charges							
110 - General Fund	6,876	4,876	8,200	8,200	0	8,200	0
380 - Special Projects Fund	24,804	64,757	0	0	0	0	0
390 - Federal Grants Fund	73,957	142,919	90,260	200,000	0	200,000	109,740
Total 3990 - Other Fixed Charges	**105,637**	**212,552**	**98,460**	**208,200**	**0**	**208,200**	**109,740**
Total B - Current Expenses	**6,581,645**	**7,789,701**	**7,697,885**	**8,880,409**	**0**	**8,880,409**	**1,182,524**

C - Equipment

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	0	30,555	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**0**	**30,555**	**0**	**0**	**0**	**0**	**0**
4364 - Recreational Equipment							
110 - General Fund	20,551	35,010	36,000	36,000	0	36,000	0
Total 4364 - Recreational Equipment	**20,551**	**35,010**	**36,000**	**36,000**	**0**	**36,000**	**0**
4620 - Communication Equipment							
230 - Hanauma Bay Nature Preserve Fund	0	6,743	0	0	0	0	0
Total 4620 - Communication Equipment	**0**	**6,743**	**0**	**0**	**0**	**0**	**0**
4630 - Custodial Equipment							
110 - General Fund	0	12,517	0	0	0	0	0
Total 4630 - Custodial Equipment	**0**	**12,517**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	0	0	44,000	44,000	0	44,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	102,000	102,000	0	102,000	0
Total 4700 - Equipment Not Classified	**0**	**0**	**146,000**	**146,000**	**0**	**146,000**	**0**
Total C - Equipment	**20,551**	**84,825**	**182,000**	**182,000**	**0**	**182,000**	**0**
Total DPR2721C	**18,610,661**	**20,217,658**	**20,798,651**	**23,636,196**	**0**	**23,636,196**	**2,837,545**

Department Parks and Recreation
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	11,943,407	11,909,913	15,860,365	16,527,528	0	16,527,528	667,163
230 - Hanauma Bay Nature Preserve Fund	228,751	270,821	312,324	328,740	0	328,740	16,416
Total 1101 - Regular Pay	**12,172,158**	**12,180,734**	**16,172,689**	**16,856,268**	**0**	**16,856,268**	**683,579**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	184,497	231,766	200,000	133,106	0	133,106	(66,894)
230 - Hanauma Bay Nature Preserve Fund	2,234	1,504	11,000	11,000	0	11,000	0
Total 1102 - Non-Holiday Overtime Pay	**186,731**	**233,270**	**211,000**	**144,106**	**0**	**144,106**	**(66,894)**
1105 - Stand-By Pay							
110 - General Fund	222	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**222**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	167,506	87,416	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	7,479	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**174,985**	**87,416**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	236,697	230,031	230,000	230,000	0	230,000	0
230 - Hanauma Bay Nature Preserve Fund	12,159	11,723	15,000	15,000	0	15,000	0
Total 1107 - Holiday Overtime Pay	**248,856**	**241,754**	**245,000**	**245,000**	**0**	**245,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	10,250	8,421	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	921	1,190	1,200	1,200	0	1,200	0
Total 1108 - Night Shift Pay	**11,171**	**9,611**	**16,200**	**16,200**	**0**	**16,200**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	162,627	151,238	120,000	120,000	0	120,000	0
230 - Hanauma Bay Nature Preserve Fund	409	415	1,000	1,000	0	1,000	0
Total 1109 - Temporary Assignment Pay	**163,036**	**151,653**	**121,000**	**121,000**	**0**	**121,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(84,736)	0	0	0	84,736
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(84,736)**	**0**	**0**	**0**	**84,736**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,683,391)	0	0	0	1,683,391
230 - Hanauma Bay Nature Preserve Fund	0	0	(75,768)	0	0	0	75,768
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,759,159)**	**0**	**0**	**0**	**1,759,159**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(1,463,213)	(1,463,213)	0	(1,463,213)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(1,463,213)**	**(1,463,213)**	**0**	**(1,463,213)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	13,035	120,315	64,524	71,088	0	71,088	6,564
Total 1125 - Personal Svcs-Contract Positions	**13,035**	**120,315**	**64,524**	**71,088**	**0**	**71,088**	**6,564**
1201 - Temporary Total Disability							
110 - General Fund	203,861	267,159	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	26,043	15,378	0	0	0	0	0
Total 1201 - Temporary Total Disability	**229,904**	**282,537**	**0**	**0**	**0**	**0**	**0**

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A - Salaries							
Total A - Salaries	**13,200,098**	**13,307,290**	**13,523,305**	**15,990,449**	**0**	**15,990,449**	**2,467,144**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	5,819	6,979	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	(10)	0	1,500	1,500	0	1,500	0
Total 2051 - Office Supplies	**5,809**	**6,979**	**6,500**	**6,500**	**0**	**6,500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	3,550	4,404	10,000	10,000	0	10,000	0
Total 2153 - Other Nursery, Botanical & Horticult	**3,550**	**4,404**	**10,000**	**10,000**	**0**	**10,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	442,752	428,819	380,000	380,000	0	380,000	0
140 - Bikeway Fund	2,920	910	5,550	5,550	0	5,550	0
230 - Hanauma Bay Nature Preserve Fund	12,631	19,771	21,000	21,000	0	21,000	0
Total 2201 - Cleaning and Toilet Supplies	**458,303**	**449,500**	**406,550**	**406,550**	**0**	**406,550**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	13,326	17,512	8,000	8,000	0	8,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total 2254 - Other Fuel And Lubricants	**13,326**	**17,512**	**8,050**	**8,050**	**0**	**8,050**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	39	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**0**	**39**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6	192	50	50	0	50	0
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total 2352 - Meals-Breakfast	**6**	**192**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	72	240	400	400	0	400	0
230 - Hanauma Bay Nature Preserve Fund	32	8	1,000	1,000	0	1,000	0
Total 2353 - Meals-Lunch	**104**	**248**	**1,400**	**1,400**	**0**	**1,400**	**0**
2354 - Meals-Dinner							
110 - General Fund	560	2,430	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	20	10	100	100	0	100	0
Total 2354 - Meals-Dinner	**580**	**2,440**	**1,100**	**1,100**	**0**	**1,100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	8,376	12,743	10,500	10,500	0	10,500	0
230 - Hanauma Bay Nature Preserve Fund	0	46	1,000	1,000	0	1,000	0
Total 2401 - Educational, Recreational & Scientifi	**8,376**	**12,789**	**11,500**	**11,500**	**0**	**11,500**	**0**
2453 - Unleaded Gas							
110 - General Fund	3,711	4,847	5,695	5,695	0	5,695	0
Total 2453 - Unleaded Gas	**3,711**	**4,847**	**5,695**	**5,695**	**0**	**5,695**	**0**
2454 - Diesel							
110 - General Fund	7,590	11,110	8,383	8,383	0	8,383	0
Total 2454 - Diesel	**7,590**	**11,110**	**8,383**	**8,383**	**0**	**8,383**	**0**

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B - Current Expenses							
2457 - Engine Oil							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 2457 - Engine Oil	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2459 - Other							
110 - General Fund	316	0	0	0	0	0	0
Total 2459 - Other	**316**	**0**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	403	0	0	0	0	0	0
Total 2501 - Ammunition	**403**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	372,177	369,554	375,000	375,000	0	375,000	0
Total 2502 - Chemical Supplies	**372,177**	**369,554**	**375,000**	**375,000**	**0**	**375,000**	**0**
2505 - Maps And Signs							
110 - General Fund	1,611	0	2,500	2,500	0	2,500	0
230 - Hanauma Bay Nature Preserve Fund	0	28	1,000	1,000	0	1,000	0
Total 2505 - Maps And Signs	**1,611**	**28**	**3,500**	**3,500**	**0**	**3,500**	**0**
2508 - Safety Supplies							
110 - General Fund	28,395	48,427	31,000	31,000	0	31,000	0
230 - Hanauma Bay Nature Preserve Fund	1,390	595	1,000	1,000	0	1,000	0
Total 2508 - Safety Supplies	**29,785**	**49,022**	**32,000**	**32,000**	**0**	**32,000**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
110 - General Fund	0	1,320	0	0	0	0	0
Total 2511 - Galvanized & Aluminum Sheet, Angl	**0**	**1,320**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	89	0	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**89**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	22,311	19,334	31,400	31,400	0	31,400	0
230 - Hanauma Bay Nature Preserve Fund	740	10,138	5,000	5,000	0	5,000	0
Total 2517 - Supplies Not Classified	**23,051**	**29,472**	**36,400**	**36,400**	**0**	**36,400**	**0**
2602 - Hardware							
110 - General Fund	5,542	7,813	7,000	7,000	0	7,000	0
230 - Hanauma Bay Nature Preserve Fund	900	1,601	500	500	0	500	0
Total 2602 - Hardware	**6,442**	**9,414**	**7,500**	**7,500**	**0**	**7,500**	**0**
2603 - Lumber							
110 - General Fund	1,092	468	1,500	1,500	0	1,500	0
Total 2603 - Lumber	**1,092**	**468**	**1,500**	**1,500**	**0**	**1,500**	**0**
2605 - Plumbing							
110 - General Fund	38,796	14,756	30,000	20,000	0	20,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	471	4,407	3,000	3,000	0	3,000	0
Total 2605 - Plumbing	**39,267**	**19,163**	**33,000**	**23,000**	**0**	**23,000**	**(10,000)**
2606 - Roofing							
230 - Hanauma Bay Nature Preserve Fund	93	0	0	0	0	0	0
Total 2606 - Roofing	**93**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2607 - Other Building & Construction Materials							
110 - General Fund	1,358	1	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	500	500	0	500	0
Total 2607 - Other Building & Construction Mater	**1,358**	**1**	**3,500**	**3,500**	**0**	**3,500**	**0**
2652 - Bitumul							
110 - General Fund	36	0	0	0	0	0	0
Total 2652 - Bitumul	**36**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	1,191	2,213	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total 2701 - Tires (New)	**1,191**	**2,213**	**4,000**	**4,000**	**0**	**4,000**	**0**
2704 - Batteries							
110 - General Fund	855	413	0	0	0	0	0
Total 2704 - Batteries	**855**	**413**	**0**	**0**	**0**	**0**	**0**
2715 - Steering							
110 - General Fund	0	709	0	0	0	0	0
Total 2715 - Steering	**0**	**709**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	0	517	0	0	0	0	0
Total 2720 - Air Conditioning	**0**	**517**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	296	50	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**296**	**50**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	2,426	0	0	0	0	0	0
Total 2752 - Parts & Accessories-Equipment (Att	**2,426**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	2,340	9,297	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	(37)	0	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**2,303**	**9,297**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	3,360	49,307	8,500	8,500	0	8,500	0
230 - Hanauma Bay Nature Preserve Fund	26	0	1,000	1,000	0	1,000	0
Total 2759 - Parts/Acces/Equip (Other)	**3,386**	**49,307**	**9,500**	**9,500**	**0**	**9,500**	**0**
2802 - Light Wires And Devices							
110 - General Fund	0	30	0	0	0	0	0
Total 2802 - Light Wires And Devices	**0**	**30**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	108	115	500	500	0	500	0
230 - Hanauma Bay Nature Preserve Fund	76	21	1,000	1,000	0	1,000	0
Total 2803 - Light Bulbs	**184**	**136**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2804 - Other Electrical Supplies & Materials							
110 - General Fund	187	131	300	300	0	300	0
230 - Hanauma Bay Nature Preserve Fund	0	0	500	500	0	500	0
Total 2804 - Other Electrical Supplies & Materials	**187**	**131**	**800**	**800**	**0**	**800**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	35,811	14,197	50,000	20,000	0	20,000	(30,000)
230 - Hanauma Bay Nature Preserve Fund	399	177	500	500	0	500	0
Total 2902 - Tools, Implements & Utensils (Small)	**36,210**	**14,374**	**50,500**	**20,500**	**0**	**20,500**	**(30,000)**
3009 - Other Contractual Services							
110 - General Fund	577	0	0	0	0	0	0
Total 3009 - Other Contractual Services	**577**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	5,760	5,619	9,500	9,500	0	9,500	0
230 - Hanauma Bay Nature Preserve Fund	41	0	0	0	0	0	0
Total 3031 - Alarm Services	**5,801**	**5,619**	**9,500**	**9,500**	**0**	**9,500**	**0**
3033 - Grounds Maintenance							
110 - General Fund	758,530	722,412	1,524,873	1,824,873	0	1,824,873	300,000
130 - Highway Beautification Fund	0	0	368,649	368,649	0	368,649	0
170 - Sewer Fund	0	0	325,140	325,140	0	325,140	0
230 - Hanauma Bay Nature Preserve Fund	90,500	90,000	102,000	102,000	0	102,000	0
Total 3033 - Grounds Maintenance	**849,030**	**812,412**	**2,320,662**	**2,620,662**	**0**	**2,620,662**	**300,000**
3034 - Guard & Security Services							
110 - General Fund	224,881	202,642	346,000	246,000	0	246,000	(100,000)
Total 3034 - Guard & Security Services	**224,881**	**202,642**	**346,000**	**246,000**	**0**	**246,000**	**(100,000)**
3035 - Janitorial & Custodial Services							
110 - General Fund	1,040	10,445	0	0	0	0	0
140 - Bikeway Fund	10,400	6,240	0	0	0	0	0
Total 3035 - Janitorial & Custodial Services	**11,440**	**16,685**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	1,552	2,451	3,000	3,000	0	3,000	0
Total 3039 - Recycling Services	**1,552**	**2,451**	**3,000**	**3,000**	**0**	**3,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	392,760	378,087	427,500	392,500	0	392,500	(35,000)
230 - Hanauma Bay Nature Preserve Fund	24,271	26,840	25,000	25,000	0	25,000	0
Total 3040 - Solid Waste Disposal (including man	**417,031**	**404,927**	**452,500**	**417,500**	**0**	**417,500**	**(35,000)**
3045 - Oil Waste Removal Services							
110 - General Fund	0	158	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**0**	**158**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	757,484	1,622,468	664,089	414,089	0	414,089	(250,000)
230 - Hanauma Bay Nature Preserve Fund	7,856	223	7,000	7,000	0	7,000	0
Total 3049 - Other Services - Not Classified	**765,340**	**1,622,691**	**671,089**	**421,089**	**0**	**421,089**	**(250,000)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	54	196	500	500	0	500	0
Total 3102 - Postage	**54**	**196**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	387	723	500	500	0	500	0
Total 3103 - Telephone	**387**	**723**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	132	0	0	0	0	0	0
Total 3105 - Other Communication Services	**132**	**0**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	93,308	110,672	140,000	115,000	0	115,000	(25,000)
Total 3303 - Gas	**93,308**	**110,672**	**140,000**	**115,000**	**0**	**115,000**	**(25,000)**
3304 - Water							
110 - General Fund	4,496,991	4,238,660	5,402,930	5,502,930	0	5,502,930	100,000
230 - Hanauma Bay Nature Preserve Fund	74,689	81,332	84,760	84,760	0	84,760	0
Total 3304 - Water	**4,571,680**	**4,319,992**	**5,487,690**	**5,587,690**	**0**	**5,587,690**	**100,000**
3305 - Sewer							
110 - General Fund	532,045	999,201	1,044,626	1,344,626	0	1,344,626	300,000
230 - Hanauma Bay Nature Preserve Fund	36,655	19,033	46,800	46,800	0	46,800	0
Total 3305 - Sewer	**568,700**	**1,018,234**	**1,091,426**	**1,391,426**	**0**	**1,391,426**	**300,000**
3360 - Tires							
110 - General Fund	3,691	1,211	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	230	0	2,000	2,000	0	2,000	0
Total 3360 - Tires	**3,921**	**1,211**	**7,000**	**7,000**	**0**	**7,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
230 - Hanauma Bay Nature Preserve Fund	0	0	5,000	5,000	0	5,000	0
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	114	27	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**114**	**27**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	507	461	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	3,307	4,398	6,000	6,000	0	6,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**3,814**	**4,859**	**11,000**	**11,000**	**0**	**11,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	50,645	67,687	90,000	90,000	0	90,000	0
230 - Hanauma Bay Nature Preserve Fund	466	0	0	0	0	0	0
Total 3668 - Equipment Rentals	**51,111**	**67,687**	**90,000**	**90,000**	**0**	**90,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total 3670 - Other Rentals	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department Parks and Recreation
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	0	125	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**0**	**125**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	3,536	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	144	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**3,680**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	32,789	51,151	39,000	39,000	0	39,000	0
230 - Hanauma Bay Nature Preserve Fund	476	815	400	400	0	400	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**33,265**	**51,966**	**39,400**	**39,400**	**0**	**39,400**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	50	50	0	50	0
Total 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	0	45,000	5,000	0	5,000	(40,000)
Total 3836 - Uniform Maintenance Allowance	**0**	**0**	**45,000**	**5,000**	**0**	**5,000**	**(40,000)**
3895 - Refuse Disposal Services							
110 - General Fund	367	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	200	0	0	0	0	0
Total 3895 - Refuse Disposal Services	**367**	**200**	**0**	**0**	**0**	**0**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	17,907	15,573	0	0	0	0	0
Total 3898 - Refuse Recycle Surcharge	**17,907**	**15,573**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	53,249	9,651	40,000	10,000	0	10,000	(30,000)
230 - Hanauma Bay Nature Preserve Fund	2,753	255	5,000	5,000	0	5,000	0
Total 3937 - Uniform Expense	**56,002**	**9,906**	**45,000**	**15,000**	**0**	**15,000**	**(30,000)**
3970 - Other Recreational Expenses							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 3970 - Other Recreational Expenses	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	1,264	1,098	0	0	0	0	0
Total 3986 - State Disposal Surchare-H-Power	**1,264**	**1,098**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
Total 3990 - Other Fixed Charges	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
Total B - Current Expenses	**8,705,471**	**9,735,733**	**11,799,295**	**11,974,295**	**0**	**11,974,295**	**175,000**
C - Equipment							
4700 - Equipment Not Classified							
110 - General Fund	0	0	45,000	45,000	0	45,000	0
Total 4700 - Equipment Not Classified	**0**	**0**	**45,000**	**45,000**	**0**	**45,000**	**0**
Total C - Equipment	**0**	**0**	**45,000**	**45,000**	**0**	**45,000**	**0**

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
Total DPR2781C	**21,905,569**	**23,043,023**	**25,367,600**	**28,009,744**	**0**	**28,009,744**	**2,642,144**

Department Parks and Recreation
Organization DPR2845C-APEC Costs for DPR

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	24	0	0	0	0	0
Total 1101 - Regular Pay	**0**	**24**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	66,510	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**66,510**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	66	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**66**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**66,600**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	0	24,503	0	0	0	0	0
Total 2153 - Other Nursery, Botanical & Horticult	**0**	**24,503**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	2,021	0	0	0	0	0
Total 2354 - Meals-Dinner	**0**	**2,021**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	1,483	0	0	0	0	0
Total 2505 - Maps And Signs	**0**	**1,483**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	2,495	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**2,495**	**0**	**0**	**0**	**0**	**0**
3504 - Painting							
110 - General Fund	0	18,396	0	0	0	0	0
Total 3504 - Painting	**0**	**18,396**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**0**	**48,898**	**0**	**0**	**0**	**0**	**0**
Total DPR2845C	**0**	**115,498**	**0**	**0**	**0**	**0**	**0**
Total Parks and Recreation	**55,045,428**	**59,138,854**	**63,632,975**	**68,222,601**	**0**	**68,222,601**	**4,589,626**

Department Planning and Permitting

Organization DPP1101X-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,078,328	1,209,806	1,539,012	1,628,592	0	1,628,592	89,580
170 - Sewer Fund	119,326	124,893	124,884	131,460	0	131,460	6,576
Total 1101 - Regular Pay	**1,197,654**	**1,334,699**	**1,663,896**	**1,760,052**	**0**	**1,760,052**	**96,156**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	557	1,346	6,300	6,300	0	6,300	0
170 - Sewer Fund	541	3,900	3,800	3,800	0	3,800	0
Total 1102 - Non-Holiday Overtime Pay	**1,098**	**5,246**	**10,100**	**10,100**	**0**	**10,100**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,342	1,038	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**11,342**	**1,038**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	24	14	150	150	0	150	0
170 - Sewer Fund	10	40	75	75	0	75	0
Total 1108 - Night Shift Pay	**34**	**54**	**225**	**225**	**0**	**225**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	233	394	2,000	1,000	0	1,000	(1,000)
170 - Sewer Fund	389	1,110	1,500	1,500	0	1,500	0
Total 1109 - Temporary Assignment Pay	**622**	**1,504**	**3,500**	**2,500**	**0**	**2,500**	**(1,000)**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(123,456)	0	0	0	123,456
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(123,456)**	**0**	**0**	**0**	**123,456**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(116,784)	(133,788)	0	(133,788)	(17,004)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(116,784)**	**(133,788)**	**0**	**(133,788)**	**(17,004)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	77,217	81,522	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**77,217**	**81,522**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,287,967**	**1,424,063**	**1,437,481**	**1,639,089**	**0**	**1,639,089**	**201,608**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	863	446	1,000	1,000	0	1,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**863**	**446**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	34,881	29,120	30,500	30,500	0	30,500	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total 2051 - Office Supplies	**34,881**	**29,120**	**31,000**	**31,000**	**0**	**31,000**	**0**
2331 - Computer Supplies							
110 - General Fund	16,807	12,472	15,500	15,000	0	15,000	(500)
170 - Sewer Fund	0	0	2,607	2,607	0	2,607	0
380 - Special Projects Fund	0	291	0	0	0	0	0
Total 2331 - Computer Supplies	**16,807**	**12,763**	**18,107**	**17,607**	**0**	**17,607**	**(500)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
170 - Sewer Fund	6	0	0	0	0	0	0
Total 2352 - Meals-Breakfast	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	50	70	725	725	0	725	0
Total 2354 - Meals-Dinner	**50**	**70**	**725**	**725**	**0**	**725**	**0**
2356 - Other Food							
110 - General Fund	104	436	100	100	0	100	0
Total 2356 - Other Food	**104**	**436**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	625	1,686	2,100	2,100	0	2,100	0
Total 2401 - Educational, Recreational & Scientifi	**625**	**1,686**	**2,100**	**2,100**	**0**	**2,100**	**0**
2453 - Unleaded Gas							
110 - General Fund	0	20	0	0	0	0	0
Total 2453 - Unleaded Gas	**0**	**20**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	151	1,600	1,600	0	1,600	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total 2505 - Maps And Signs	**0**	**151**	**2,100**	**2,100**	**0**	**2,100**	**0**
2508 - Safety Supplies							
110 - General Fund	155	870	1,000	1,000	0	1,000	0
Total 2508 - Safety Supplies	**155**	**870**	**1,000**	**1,000**	**0**	**1,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,476	1,760	1,000	1,000	0	1,000	0
Total 2517 - Supplies Not Classified	**2,476**	**1,760**	**1,000**	**1,000**	**0**	**1,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	702	105	1,000	1,000	0	1,000	0
Total 2751 - Parts & Accessories-Equipment (Coı	**702**	**105**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	132	2,565	10,000	10,000	0	10,000	0
Total 2754 - Parts & Accessories-Equipment (Fur	**132**	**2,565**	**10,000**	**10,000**	**0**	**10,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,800	9,653	15,000	180,000	0	180,000	165,000
170 - Sewer Fund	0	0	0	15,000	0	15,000	15,000
380 - Special Projects Fund	0	32,203	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**2,800**	**41,856**	**15,000**	**195,000**	**0**	**195,000**	**180,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	153	2,186	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**153**	**2,186**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	531	1,788	205	205	0	205	0
Total 2759 - Parts/Acces/Equip (Other)	**531**	**1,788**	**205**	**205**	**0**	**205**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	47,762	47,001	175,000	445,000	0	445,000	270,000
170 - Sewer Fund	0	0	45,000	90,000	0	90,000	45,000
Total 3004 - Consultant Services	**47,762**	**47,001**	**220,000**	**535,000**	**0**	**535,000**	**315,000**
3006 - Other Professional Services							
110 - General Fund	821	0	0	0	0	0	0
Total 3006 - Other Professional Services	**821**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	209	0	0	0	0	0	0
Total 3009 - Other Contractual Services	**209**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	546,966	341,225	317,000	317,000	0	317,000	0
Total 3049 - Other Services - Not Classified	**546,966**	**341,225**	**317,000**	**317,000**	**0**	**317,000**	**0**
3102 - Postage							
110 - General Fund	10,141	10,000	10,000	10,000	0	10,000	0
Total 3102 - Postage	**10,141**	**10,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
3103 - Telephone							
110 - General Fund	42,063	46,696	51,000	51,000	0	51,000	0
Total 3103 - Telephone	**42,063**	**46,696**	**51,000**	**51,000**	**0**	**51,000**	**0**
3105 - Other Communication Services							
110 - General Fund	748	816	700	700	0	700	0
Total 3105 - Other Communication Services	**748**	**816**	**700**	**700**	**0**	**700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	269	111	1,400	1,400	0	1,400	0
Total 3202 - Transportation Of Things (Services)	**269**	**111**	**1,400**	**1,400**	**0**	**1,400**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	3,119	1,819	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**3,119**	**1,819**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	5,967	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**0**	**5,967**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	15,054	22,636	8,000	8,000	0	8,000	0
Total 3252 - Advertising & Publication of Notices	**15,054**	**22,636**	**8,000**	**8,000**	**0**	**8,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 3262 - Printing And Binding	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	19,016	20,551	22,600	22,600	0	22,600	0
Total 3403 - Repairs & Maintenance-Equipment (	**19,016**	**20,551**	**22,600**	**22,600**	**0**	**22,600**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	48,000	48,000	0	48,000	0
170 - Sewer Fund	0	0	10,000	10,000	0	10,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**58,000**	**58,000**	**0**	**58,000**	**0**

Department Planning and Permitting
Organization DPP1101X-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	60,475	58,199	50,000	50,000	0	50,000	0
Total 3630 - Rentals-Office Equipment	**60,475**	**58,199**	**50,000**	**50,000**	**0**	**50,000**	**0**
3665 - Rentals-Computer Equipment							
380 - Special Projects Fund	0	8,581	0	0	0	0	0
Total 3665 - Rentals-Computer Equipment	**0**	**8,581**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	150	178	2,500	2,500	0	2,500	0
Total 3670 - Other Rentals	**150**	**178**	**2,500**	**2,500**	**0**	**2,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,185	12,849	6,000	6,000	0	6,000	0
170 - Sewer Fund	0	0	2,000	2,000	0	2,000	0
Total 3751 - Fees For Memberships & Registratio	**4,185**	**12,849**	**8,000**	**8,000**	**0**	**8,000**	**0**
3752 - Subscriptions							
110 - General Fund	6,255	14,217	8,226	8,226	0	8,226	0
Total 3752 - Subscriptions	**6,255**	**14,217**	**8,226**	**8,226**	**0**	**8,226**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	10	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**10**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	1,050	1,050	0	1,050	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**1,050**	**1,050**	**0**	**1,050**	**0**
3822 - Parking Fees							
110 - General Fund	40	59	325	325	0	325	0
Total 3822 - Parking Fees	**40**	**59**	**325**	**325**	**0**	**325**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 3850 - Relocation Payments-Non Taxable	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
170 - Sewer Fund	43,916	0	0	0	0	0	0
Total 3906 - Computer Software Maintenance Ag	**43,916**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	8,000	0	500	500	0	500	0
Total 3990 - Other Fixed Charges	**8,000**	**0**	**500**	**500**	**0**	**500**	**0**
Total B - Current Expenses	**869,484**	**686,727**	**845,638**	**1,340,138**	**0**	**1,340,138**	**494,500**
C - Equipment							
4471 - Data Processing Equipment							
380 - Special Projects Fund	0	41,098	0	0	0	0	0
Total 4471 - Data Processing Equipment	**0**	**41,098**	**0**	**0**	**0**	**0**	**0**
4472 - Mini/Micro Processing Equipment							
170 - Sewer Fund	0	5,845	0	0	0	0	0
Total 4472 - Mini/Micro Processing Equipment	**0**	**5,845**	**0**	**0**	**0**	**0**	**0**

Department Planning and Permitting
Organization DPP1101X-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4475 - Computer Consultant Services-Other							
380 - Special Projects Fund	0	267,827	0	0	0	0	0
Total 4475 - Computer Consultant Services-Othe	**0**	**267,827**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**0**	**314,770**	**0**	**0**	**0**	**0**	**0**
Total DPP1101X	**2,157,451**	**2,425,560**	**2,283,119**	**2,979,227**	**0**	**2,979,227**	**696,108**

Department Planning and Permitting
Organization DPP1121-Site Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	299,702	228,566	470,220	485,676	0	485,676	15,456
120 - Highway Fund	1,906,434	2,065,345	2,650,092	2,867,892	0	2,867,892	217,800
170 - Sewer Fund	522,973	565,489	733,824	754,956	0	754,956	21,132
Total 1101 - Regular Pay	**2,729,109**	**2,859,400**	**3,854,136**	**4,108,524**	**0**	**4,108,524**	**254,388**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	711	1,834	5,000	5,000	0	5,000	0
120 - Highway Fund	3,749	27,461	36,000	36,000	0	36,000	0
170 - Sewer Fund	12,770	13,444	12,000	12,000	0	12,000	0
Total 1102 - Non-Holiday Overtime Pay	**17,230**	**42,739**	**53,000**	**53,000**	**0**	**53,000**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	66	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**66**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	40,962	0	0	0	0	0	0
170 - Sewer Fund	0	37,153	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**40,962**	**37,153**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	0	0	0	0	0	0
120 - Highway Fund	7	28	279	279	0	279	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total 1108 - Night Shift Pay	**9**	**28**	**779**	**779**	**0**	**779**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	8,133	8,597	6,000	6,000	0	6,000	0
120 - Highway Fund	1,035	3,495	3,820	3,820	0	3,820	0
170 - Sewer Fund	4,301	3,234	5,000	5,000	0	5,000	0
Total 1109 - Temporary Assignment Pay	**13,469**	**15,326**	**14,820**	**14,820**	**0**	**14,820**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
170 - Sewer Fund	0	0	(75,000)	0	0	0	75,000
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(75,000)**	**0**	**0**	**0**	**75,000**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(149,640)	(96,924)	0	(96,924)	52,716
120 - Highway Fund	0	0	(579,444)	(676,944)	0	(676,944)	(97,500)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(729,084)**	**(773,868)**	**0**	**(773,868)**	**(44,784)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	30,754	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**0**	**30,754**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	7,769	0	0	0	0	0	0
170 - Sewer Fund	5,582	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**13,351**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**2,814,196**	**2,985,400**	**3,118,651**	**3,403,255**	**0**	**3,403,255**	**284,604**

B - Current Expenses

Department Planning and Permitting
Organization DPP1121-Site Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	50	100	350	350	0	350	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**100**	**850**	**850**	**0**	**850**	**0**
2051 - Office Supplies							
120 - Highway Fund	1,173	2,810	1,000	1,000	0	1,000	0
170 - Sewer Fund	346	699	3,700	3,700	0	3,700	0
Total 2051 - Office Supplies	**1,519**	**3,509**	**4,700**	**4,700**	**0**	**4,700**	**0**
2331 - Computer Supplies							
120 - Highway Fund	743	350	500	500	0	500	0
170 - Sewer Fund	0	359	3,900	3,900	0	3,900	0
Total 2331 - Computer Supplies	**743**	**709**	**4,400**	**4,400**	**0**	**4,400**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	0	0	100	100	0	100	0
Total 2352 - Meals-Breakfast	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	0	100	100	0	100	0
Total 2353 - Meals-Lunch	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	10	40	750	750	0	750	0
170 - Sewer Fund	0	0	300	300	0	300	0
Total 2354 - Meals-Dinner	**10**	**40**	**1,050**	**1,050**	**0**	**1,050**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	12	0	300	300	0	300	0
170 - Sewer Fund	0	0	2,000	2,000	0	2,000	0
Total 2401 - Educational, Recreational & Scientifi	**12**	**0**	**2,300**	**2,300**	**0**	**2,300**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	600	600	0	600	0
170 - Sewer Fund	0	0	100	100	0	100	0
Total 2505 - Maps And Signs	**0**	**0**	**700**	**700**	**0**	**700**	**0**
2508 - Safety Supplies							
120 - Highway Fund	545	547	900	900	0	900	0
170 - Sewer Fund	0	26	750	750	0	750	0
Total 2508 - Safety Supplies	**545**	**573**	**1,650**	**1,650**	**0**	**1,650**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	50	128	50	50	0	50	0
170 - Sewer Fund	0	157	2,000	2,000	0	2,000	0
Total 2517 - Supplies Not Classified	**50**	**285**	**2,050**	**2,050**	**0**	**2,050**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	120	0	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**120**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	52	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**52**	**0**	**0**	**0**	**0**	**0**	**0**

Department Planning and Permitting
Organization DPP1121-Site Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	0	20	0	20	0	20	20
170 - Sewer Fund	415	0	3,000	3,000	0	3,000	0
Total 2756 - Parts & Accessories-Equipment (Co	**415**	**20**	**3,000**	**3,020**	**0**	**3,020**	**20**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	84	0	0	0	0	0	0
170 - Sewer Fund	0	0	5,000	5,000	0	5,000	0
Total 2759 - Parts/Acces/Equip (Other)	**84**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	104,094	103,595	122,000	122,000	0	122,000	0
Total 3049 - Other Services - Not Classified	**104,094**	**103,595**	**122,000**	**122,000**	**0**	**122,000**	**0**
3102 - Postage							
170 - Sewer Fund	396	400	1,200	1,200	0	1,200	0
Total 3102 - Postage	**396**	**400**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
170 - Sewer Fund	0	0	500	500	0	500	0
Total 3103 - Telephone	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
120 - Highway Fund	748	685	600	600	0	600	0
Total 3105 - Other Communication Services	**748**	**685**	**600**	**600**	**0**	**600**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	0	0	1,000	1,000	0	1,000	0
Total 3262 - Printing And Binding	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	188	201	300	300	0	300	0
170 - Sewer Fund	0	126	2,500	2,500	0	2,500	0
Total 3403 - Repairs & Maintenance-Equipment (	**188**	**327**	**2,800**	**2,800**	**0**	**2,800**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
120 - Highway Fund	0	0	250	250	0	250	0
170 - Sewer Fund	0	0	3,000	3,000	0	3,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	9,285	9,833	10,000	10,000	0	10,000	0
170 - Sewer Fund	5,736	5,429	18,000	18,000	0	18,000	0
Total 3630 - Rentals-Office Equipment	**15,021**	**15,262**	**28,000**	**28,000**	**0**	**28,000**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	205	2,139	900	900	0	900	0
170 - Sewer Fund	1,200	1,850	3,000	3,000	0	3,000	0
Total 3751 - Fees For Memberships & Registratio	**1,405**	**3,989**	**3,900**	**3,900**	**0**	**3,900**	**0**
3752 - Subscriptions							
120 - Highway Fund	1,598	0	1,000	1,000	0	1,000	0
Total 3752 - Subscriptions	**1,598**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department Planning and Permitting
Organization DPP1121-Site Development

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	37,977	46,280	50,000	50,000	0	50,000	0
170 - Sewer Fund	2,689	4,367	10,000	10,000	0	10,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**40,666**	**50,647**	**60,000**	**60,000**	**0**	**60,000**	**0**
3822 - Parking Fees							
120 - Highway Fund	7	34	200	200	0	200	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total 3822 - Parking Fees	**7**	**34**	**700**	**700**	**0**	**700**	**0**
Total B - Current Expenses	**167,723**	**180,175**	**250,850**	**250,870**	**0**	**250,870**	**20**
Total DPP1121	**2,981,919**	**3,165,575**	**3,369,501**	**3,654,125**	**0**	**3,654,125**	**284,624**

Department Planning and Permitting
Organization DPP1131-Land Use Permits

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	929,036	1,011,194	1,307,496	1,335,948	0	1,335,948	28,452
Total 1101 - Regular Pay	**929,036**	**1,011,194**	**1,307,496**	**1,335,948**	**0**	**1,335,948**	**28,452**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	65	1,000	1,000	0	1,000	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**65**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	16,474	44,480	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**16,474**	**44,480**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	0	50	50	0	50	0
Total 1108 - Night Shift Pay	**0**	**0**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	19,147	20,503	8,000	8,000	0	8,000	0
Total 1109 - Temporary Assignment Pay	**19,147**	**20,503**	**8,000**	**8,000**	**0**	**8,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(33,324)	0	0	0	33,324
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(33,324)**	**0**	**0**	**0**	**33,324**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(198,396)	(122,988)	0	(122,988)	75,408
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(198,396)**	**(122,988)**	**0**	**(122,988)**	**75,408**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	95,913	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**95,913**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,060,570**	**1,076,242**	**1,084,826**	**1,222,010**	**0**	**1,222,010**	**137,184**
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	0	0	50	50	0	50	0
Total 2354 - Meals-Dinner	**0**	**0**	**50**	**50**	**0**	**50**	**0**
Total B - Current Expenses	**0**	**0**	**50**	**50**	**0**	**50**	**0**
Total DPP1131	**1,060,570**	**1,076,242**	**1,084,876**	**1,222,060**	**0**	**1,222,060**	**137,184**

Department Planning and Permitting
Organization DPP1141C-Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,199,107	1,198,192	1,842,636	1,949,916	0	1,949,916	107,280
Total 1101 - Regular Pay	**1,199,107**	**1,198,192**	**1,842,636**	**1,949,916**	**0**	**1,949,916**	**107,280**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	12,725	8,775	13,036	13,036	0	13,036	0
290 - Transit Fund	518	0	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**13,243**	**8,775**	**13,036**	**13,036**	**0**	**13,036**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	866	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**0**	**866**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	109	135	200	200	0	200	0
290 - Transit Fund	11	0	0	0	0	0	0
Total 1108 - Night Shift Pay	**120**	**135**	**200**	**200**	**0**	**200**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,474	4,576	2,000	2,000	0	2,000	0
Total 1109 - Temporary Assignment Pay	**1,474**	**4,576**	**2,000**	**2,000**	**0**	**2,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(208,748)	0	0	0	208,748
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(208,748)**	**0**	**0**	**0**	**208,748**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(200,876)	(284,424)	0	(284,424)	(83,548)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(200,876)**	**(284,424)**	**0**	**(284,424)**	**(83,548)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	56,803	293,972	34,224	36,024	0	36,024	1,800
290 - Transit Fund	202,124	0	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**258,927**	**293,972**	**34,224**	**36,024**	**0**	**36,024**	**1,800**
Total A - Salaries	**1,472,871**	**1,506,516**	**1,482,472**	**1,716,752**	**0**	**1,716,752**	**234,280**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	116	689	0	0	0	0	0
290 - Transit Fund	633	0	0	0	0	0	0
Total 2051 - Office Supplies	**749**	**689**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	102	176	0	0	0	0	0
Total 2331 - Computer Supplies	**102**	**176**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	0	0	0	0	0	0
Total 2353 - Meals-Lunch	**8**	**0**	**0**	**0**	**0**	**0**	**0**

Department Planning and Permitting
Organization DPP1141C-Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	440	430	500	500	0	500	0
290 - Transit Fund	30	0	0	0	0	0	0
Total 2354 - Meals-Dinner	**470**	**430**	**500**	**500**	**0**	**500**	**0**
2356 - Other Food							
110 - General Fund	0	5	0	0	0	0	0
290 - Transit Fund	71	0	0	0	0	0	0
Total 2356 - Other Food	**71**	**5**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
290 - Transit Fund	3,991	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**3,991**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
290 - Transit Fund	5,943	0	0	0	0	0	0
Total 2517 - Supplies Not Classified	**5,943**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
290 - Transit Fund	1,062	0	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**1,062**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	412	1,056	30,000	30,000	0	30,000	0
290 - Transit Fund	6,725	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Coı	**7,137**	**1,056**	**30,000**	**30,000**	**0**	**30,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
290 - Transit Fund	1,224	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**1,224**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	680,000	100,000	250,000	0	250,000	150,000
290 - Transit Fund	700,000	0	0	0	0	0	0
380 - Special Projects Fund	50,000	0	0	0	0	0	0
Total 3004 - Consultant Services	**750,000**	**680,000**	**100,000**	**250,000**	**0**	**250,000**	**150,000**
3102 - Postage							
290 - Transit Fund	6,000	0	0	0	0	0	0
Total 3102 - Postage	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
290 - Transit Fund	1,207	0	0	0	0	0	0
Total 3103 - Telephone	**1,207**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	10,900	0	0	0	0	0
290 - Transit Fund	7,515	0	0	0	0	0	0
390 - Federal Grants Fund	0	1,593	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**7,515**	**12,493**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total 3262 - Printing And Binding	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department Planning and Permitting
Organization DPP1141C-Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
290 - Transit Fund	75	0	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**75**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	335	0	0	0	0	0	0
290 - Transit Fund	947	0	0	0	0	0	0
Total 3670 - Other Rentals	**1,282**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	2,520	0	0	0	0	0
290 - Transit Fund	1,790	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**1,790**	**2,520**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
290 - Transit Fund	48	0	0	0	0	0	0
Total 3752 - Subscriptions	**48**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	1,100	1,100	0	1,100	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
3822 - Parking Fees							
110 - General Fund	0	50	200	200	0	200	0
Total 3822 - Parking Fees	**0**	**50**	**200**	**200**	**0**	**200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1,414	0	0	0	0	0
390 - Federal Grants Fund	0	119,200	0	0	0	0	0
Total 3990 - Other Fixed Charges	**0**	**120,614**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**788,674**	**818,039**	**133,800**	**283,800**	**0**	**283,800**	**150,000**
Total DPP1141C	**2,261,545**	**2,324,555**	**1,616,272**	**2,000,552**	**0**	**2,000,552**	**384,280**

Department Planning and Permitting
Organization DPP1151-Customer Service Office

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,341,566	2,364,315	2,915,700	3,024,528	206,568	3,231,096	315,396
Total 1101 - Regular Pay	**2,341,566**	**2,364,315**	**2,915,700**	**3,024,528**	**206,568**	**3,231,096**	**315,396**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	28,206	40,989	65,000	65,000	0	65,000	0
Total 1102 - Non-Holiday Overtime Pay	**28,206**	**40,989**	**65,000**	**65,000**	**0**	**65,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	47,754	26,815	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**47,754**	**26,815**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	184	535	1,000	1,000	0	1,000	0
Total 1108 - Night Shift Pay	**184**	**535**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	28,037	22,857	15,000	15,000	0	15,000	0
Total 1109 - Temporary Assignment Pay	**28,037**	**22,857**	**15,000**	**15,000**	**0**	**15,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	14,676	14,676	14,676
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**14,676**	**14,676**	**14,676**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(185,716)	0	0	0	185,716
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(185,716)**	**0**	**0**	**0**	**185,716**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(188,964)	(28,008)	0	(28,008)	160,956
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(188,964)**	**(28,008)**	**0**	**(28,008)**	**160,956**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	90,116	59,442	41,712	0	0	0	(41,712)
Total 1125 - Personal Svcs-Contract Positions	**90,116**	**59,442**	**41,712**	**0**	**0**	**0**	**(41,712)**
Total A - Salaries	**2,535,863**	**2,514,953**	**2,663,732**	**3,077,520**	**221,244**	**3,298,764**	**635,032**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	50	50	0	50	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
110 - General Fund	0	0	400	400	0	400	0
Total 2051 - Office Supplies	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	0	0	65,900	65,900	65,900
Total 2331 - Computer Supplies	**0**	**0**	**0**	**0**	**65,900**	**65,900**	**65,900**
2352 - Meals-Breakfast							
110 - General Fund	18	384	100	100	0	100	0
Total 2352 - Meals-Breakfast	**18**	**384**	**100**	**100**	**0**	**100**	**0**

Department Planning and Permitting
Organization DPP1151-Customer Service Office

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	0	0	100	100	0	100	0
Total 2353 - Meals-Lunch	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	710	1,010	250	250	0	250	0
Total 2354 - Meals-Dinner	**710**	**1,010**	**250**	**250**	**0**	**250**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	12,000	12,000	0	12,000	0
Total 3640 - Rentals-Buildings	**0**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	71,490	78,415	86,500	86,500	0	86,500	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**71,490**	**78,415**	**86,500**	**86,500**	**0**	**86,500**	**0**
3822 - Parking Fees							
110 - General Fund	5	26	100	100	0	100	0
Total 3822 - Parking Fees	**5**	**26**	**100**	**100**	**0**	**100**	**0**
Total B - Current Expenses	**72,323**	**79,835**	**99,500**	**99,500**	**65,900**	**165,400**	**65,900**
Total DPP1151	**2,608,186**	**2,594,788**	**2,763,232**	**3,177,020**	**287,144**	**3,464,164**	**700,932**

Department Planning and Permitting
Organization DPP1810-Building

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,477,070	4,544,790	5,270,712	5,539,344	416,268	5,955,612	684,900
Total 1101 - Regular Pay	**4,477,070**	**4,544,790**	**5,270,712**	**5,539,344**	**416,268**	**5,955,612**	**684,900**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	4,900	4,900	0	4,900	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**0**	**4,900**	**4,900**	**0**	**4,900**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,547	80,002	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**26,547**	**80,002**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	0	200	200	0	200	0
Total 1108 - Night Shift Pay	**0**	**0**	**200**	**200**	**0**	**200**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	46,480	49,636	37,000	37,000	0	37,000	0
Total 1109 - Temporary Assignment Pay	**46,480**	**49,636**	**37,000**	**37,000**	**0**	**37,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	22,956	22,956	22,956
Total 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**22,956**	**22,956**	**22,956**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(240,520)	0	0	0	240,520
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(240,520)**	**0**	**0**	**0**	**240,520**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(325,188)	(423,300)	0	(423,300)	(98,112)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(325,188)**	**(423,300)**	**0**	**(423,300)**	**(98,112)**
1201 - Temporary Total Disability							
110 - General Fund	0	854	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**854**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**4,550,097**	**4,675,282**	**4,747,104**	**5,158,144**	**439,224**	**5,597,368**	**850,264**
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	0	0	0	0	15,500	15,500	15,500
Total 2331 - Computer Supplies	**0**	**0**	**0**	**0**	**15,500**	**15,500**	**15,500**
2354 - Meals-Dinner							
110 - General Fund	0	0	850	850	0	850	0
Total 2354 - Meals-Dinner	**0**	**0**	**850**	**850**	**0**	**850**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	270	0	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**270**	**0**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
110 - General Fund	0	0	0	0	77,000	77,000	77,000
Total 3820 - Auto Allowances-Other	**0**	**0**	**0**	**0**	**77,000**	**77,000**	**77,000**

Department Planning and Permitting
Organization DPP1810-Building

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	264,836	316,550	256,897	256,897	0	256,897	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**264,836**	**316,550**	**256,897**	**256,897**	**0**	**256,897**	**0**
3822 - Parking Fees							
110 - General Fund	1,189	1,284	1,350	1,350	0	1,350	0
Total 3822 - Parking Fees	**1,189**	**1,284**	**1,350**	**1,350**	**0**	**1,350**	**0**
Total B - Current Expenses	**266,295**	**317,834**	**259,097**	**259,097**	**92,500**	**351,597**	**92,500**
Total DPP1810	**4,816,392**	**4,993,116**	**5,006,201**	**5,417,241**	**531,724**	**5,948,965**	**942,764**
Total Planning and Permitting	**15,886,063**	**16,579,836**	**16,123,201**	**18,450,225**	**818,868**	**19,269,093**	**3,145,892**

Department Police

Organization HPD1301-Police Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	346,345	340,048	369,144	395,052	0	395,052	25,908
Total 1101 - Regular Pay	**346,345**	**340,048**	**369,144**	**395,052**	**0**	**395,052**	**25,908**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,004	222	1,000	1,000	0	1,000	0
Total 1102 - Non-Holiday Overtime Pay	**1,004**	**222**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	7,959	2,957	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**7,959**	**2,957**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	19	8	100	100	0	100	0
Total 1108 - Night Shift Pay	**19**	**8**	**100**	**100**	**0**	**100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,093	5,782	1,500	1,500	0	1,500	0
Total 1109 - Temporary Assignment Pay	**3,093**	**5,782**	**1,500**	**1,500**	**0**	**1,500**	**0**
Total A - Salaries	**358,420**	**349,017**	**371,744**	**397,652**	**0**	**397,652**	**25,908**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	7,122	3,168	3,000	3,000	0	3,000	0
Total 2051 - Office Supplies	**7,122**	**3,168**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	4,188	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**4,188**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	500	500	0	500	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3007 - Rent Of Offices							
110 - General Fund	63,000	63,000	103,320	73,320	0	73,320	(30,000)
Total 3007 - Rent Of Offices	**63,000**	**63,000**	**103,320**	**73,320**	**0**	**73,320**	**(30,000)**
3049 - Other Services - Not Classified							
110 - General Fund	35,477	28,298	0	30,000	0	30,000	30,000
Total 3049 - Other Services - Not Classified	**35,477**	**28,298**	**0**	**30,000**	**0**	**30,000**	**30,000**
3102 - Postage							
110 - General Fund	530	0	200	200	0	200	0
Total 3102 - Postage	**530**	**0**	**200**	**200**	**0**	**200**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	3,358	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**3,358**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,896	2,900	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**3,896**	**2,900**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1301-Police Commission

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,813	1,191	1,000	1,000	0	1,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**2,813**	**1,191**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	120	500	500	0	500	0
Total 3630 - Rentals-Office Equipment	**0**	**120**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	420	300	500	500	0	500	0
Total 3751 - Fees For Memberships & Registratio	**420**	**300**	**500**	**500**	**0**	**500**	**0**
3752 - Subscriptions							
110 - General Fund	133	116	200	200	0	200	0
Total 3752 - Subscriptions	**133**	**116**	**200**	**200**	**0**	**200**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	885	614	0	600	0	600	600
Total 3821 - Auto Allowances-Other (Non-Taxabl	**885**	**614**	**0**	**600**	**0**	**600**	**600**
Total B - Current Expenses	**121,822**	**99,707**	**110,220**	**110,820**	**0**	**110,820**	**600**
Total HPD1301	**480,242**	**448,724**	**481,964**	**508,472**	**0**	**508,472**	**26,508**

Department Police
Organization HPD1311-Office of the Chief of Police

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,526,778	5,650,583	6,273,264	6,687,600	0	6,687,600	414,336
Total 1101 - Regular Pay	**5,526,778**	**5,650,583**	**6,273,264**	**6,687,600**	**0**	**6,687,600**	**414,336**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	193,652	185,392	180,150	170,150	0	170,150	(10,000)
Total 1102 - Non-Holiday Overtime Pay	**193,652**	**185,392**	**180,150**	**170,150**	**0**	**170,150**	**(10,000)**
1105 - Stand-By Pay							
110 - General Fund	68,211	83,372	85,000	85,000	0	85,000	0
Total 1105 - Stand-By Pay	**68,211**	**83,372**	**85,000**	**85,000**	**0**	**85,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	240,854	24,492	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**240,854**	**24,492**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	3,528	4,007	5,300	5,300	0	5,300	0
Total 1107 - Holiday Overtime Pay	**3,528**	**4,007**	**5,300**	**5,300**	**0**	**5,300**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,923	3,629	3,900	3,900	0	3,900	0
Total 1108 - Night Shift Pay	**2,923**	**3,629**	**3,900**	**3,900**	**0**	**3,900**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	8,784	6,858	5,000	5,000	0	5,000	0
Total 1109 - Temporary Assignment Pay	**8,784**	**6,858**	**5,000**	**5,000**	**0**	**5,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(70,488)	0	0	0	70,488
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(70,488)**	**0**	**0**	**0**	**70,488**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(281,886)	0	0	0	281,886
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(281,886)**	**0**	**0**	**0**	**281,886**
1124 - Standard Of Conduct Pay							
110 - General Fund	115,443	131,756	110,616	138,072	0	138,072	27,456
Total 1124 - Standard Of Conduct Pay	**115,443**	**131,756**	**110,616**	**138,072**	**0**	**138,072**	**27,456**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	25,583	146,442	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**25,583**	**146,442**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**6,185,756**	**6,236,531**	**6,310,856**	**7,095,022**	**0**	**7,095,022**	**784,166**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	3,460	0	4,000	0	4,000	4,000
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**3,460**	**0**	**4,000**	**0**	**4,000**	**4,000**
2051 - Office Supplies							
110 - General Fund	18,588	16,874	27,500	23,000	0	23,000	(4,500)
Total 2051 - Office Supplies	**18,588**	**16,874**	**27,500**	**23,000**	**0**	**23,000**	**(4,500)**

Department Police
Organization HPD1311-Office of the Chief of Police

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	324	18	900	900	0	900	0
Total 2352 - Meals-Breakfast	**324**	**18**	**900**	**900**	**0**	**900**	**0**
2353 - Meals-Lunch							
110 - General Fund	56	24	400	400	0	400	0
Total 2353 - Meals-Lunch	**56**	**24**	**400**	**400**	**0**	**400**	**0**
2354 - Meals-Dinner							
110 - General Fund	140	60	300	300	0	300	0
Total 2354 - Meals-Dinner	**140**	**60**	**300**	**300**	**0**	**300**	**0**
2356 - Other Food							
110 - General Fund	0	467	1,500	1,200	0	1,200	(300)
Total 2356 - Other Food	**0**	**467**	**1,500**	**1,200**	**0**	**1,200**	**(300)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	56,812	31,220	60,000	37,100	0	37,100	(22,900)
Total 2401 - Educational, Recreational & Scientifi	**56,812**	**31,220**	**60,000**	**37,100**	**0**	**37,100**	**(22,900)**
2508 - Safety Supplies							
110 - General Fund	0	57	1,000	1,000	0	1,000	0
Total 2508 - Safety Supplies	**0**	**57**	**1,000**	**1,000**	**0**	**1,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	157	0	0	0	0	0	0
Total 2517 - Supplies Not Classified	**157**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	411	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**411**	**0**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	1,510	0	1,500	0	1,500	1,500
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,510**	**0**	**1,500**	**0**	**1,500**	**1,500**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,308	901	0	1,000	0	1,000	1,000
Total 2759 - Parts/Acces/Equip (Other)	**1,308**	**901**	**0**	**1,000**	**0**	**1,000**	**1,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,454	3,718	3,500	3,000	0	3,000	(500)
Total 2902 - Tools, Implements & Utensils (Small	**1,454**	**3,718**	**3,500**	**3,000**	**0**	**3,000**	**(500)**
3006 - Other Professional Services							
110 - General Fund	0	2,179	500	500	0	500	0
Total 3006 - Other Professional Services	**0**	**2,179**	**500**	**500**	**0**	**500**	**0**
3007 - Rent Of Offices							
110 - General Fund	71,000	69,660	78,000	78,000	0	78,000	0
Total 3007 - Rent Of Offices	**71,000**	**69,660**	**78,000**	**78,000**	**0**	**78,000**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	7,707	5,647	13,000	10,000	0	10,000	(3,000)
Total 3036 - Laundry & Linen Services	**7,707**	**5,647**	**13,000**	**10,000**	**0**	**10,000**	**(3,000)**

Department Police
Organization HPD1311-Office of the Chief of Police

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3042 - Towing Services							
110 - General Fund	268	103	0	200	0	200	200
Total 3042 - Towing Services	**268**	**103**	**0**	**200**	**0**	**200**	**200**
3049 - Other Services - Not Classified							
110 - General Fund	45,017	86,748	81,000	87,500	0	87,500	6,500
Total 3049 - Other Services - Not Classified	**45,017**	**86,748**	**81,000**	**87,500**	**0**	**87,500**	**6,500**
3102 - Postage							
110 - General Fund	20,000	20,000	20,000	30,000	0	30,000	10,000
Total 3102 - Postage	**20,000**	**20,000**	**20,000**	**30,000**	**0**	**30,000**	**10,000**
3103 - Telephone							
110 - General Fund	0	318	0	0	0	0	0
Total 3103 - Telephone	**0**	**318**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	28	1,000	1,000	0	1,000	0
Total 3202 - Transportation Of Things (Services)	**0**	**28**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	318	2,063	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**318**	**2,063**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	10,615	15,618	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**10,615**	**15,618**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	1,870	0	0	0	0	0	0
Total 3401 - Repairs & Maintenance-Equipment (	**1,870**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,622	63	4,000	4,000	0	4,000	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,622**	**63**	**4,000**	**4,000**	**0**	**4,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,907	5,231	32,000	7,000	0	7,000	(25,000)
Total 3405 - Repairs & Maintenance-Equipment (	**7,907**	**5,231**	**32,000**	**7,000**	**0**	**7,000**	**(25,000)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	225	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**0**	**225**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,889	2,292	2,500	3,500	0	3,500	1,000
Total 3630 - Rentals-Office Equipment	**3,889**	**2,292**	**2,500**	**3,500**	**0**	**3,500**	**1,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,664	16,473	0	9,200	0	9,200	9,200
Total 3751 - Fees For Memberships & Registratio	**8,664**	**16,473**	**0**	**9,200**	**0**	**9,200**	**9,200**
3752 - Subscriptions							
110 - General Fund	2,612	815	3,300	3,800	0	3,800	500
Total 3752 - Subscriptions	**2,612**	**815**	**3,300**	**3,800**	**0**	**3,800**	**500**

Department Police
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3811 - Pcard Charges (Default)							
110 - General Fund	130	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**130**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	190	551	1,100	1,600	0	1,600	500
Total 3821 - Auto Allowances-Other (Non-Taxabl	**190**	**551**	**1,100**	**1,600**	**0**	**1,600**	**500**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	0	68	8,000	8,000	0	8,000	0
Total 3823 - Professional/Community Partnership	**0**	**68**	**8,000**	**8,000**	**0**	**8,000**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	309,809	356,150	329,160	356,160	0	356,160	27,000
Total 3825 - Auto Allowance HPD/HFD/CCL	**309,809**	**356,150**	**329,160**	**356,160**	**0**	**356,160**	**27,000**
3835 - Uniform Allowances							
110 - General Fund	1,389	0	0	0	0	0	0
Total 3835 - Uniform Allowances	**1,389**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	13,674	13,625	17,100	17,100	0	17,100	0
Total 3836 - Uniform Maintenance Allowance	**13,674**	**13,625**	**17,100**	**17,100**	**0**	**17,100**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	19,144	19,075	23,940	23,940	0	23,940	0
Total 3865 - Weapons Care & Maintenance Allow	**19,144**	**19,075**	**23,940**	**23,940**	**0**	**23,940**	**0**
3935 - Payroll Processing Fees							
110 - General Fund	0	525	0	0	0	0	0
Total 3935 - Payroll Processing Fees	**0**	**525**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**605,075**	**675,766**	**709,700**	**714,900**	**0**	**714,900**	**5,200**
Total HPD1311	**6,790,831**	**6,912,297**	**7,020,556**	**7,809,922**	**0**	**7,809,922**	**789,366**

Department Police
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	78,818,703	74,903,222	96,982,584	100,938,924	0	100,938,924	3,956,340
120 - Highway Fund	14,873,853	14,754,470	0	0	0	0	0
390 - Federal Grants Fund	1,262,672	1,169,970	0	0	0	0	0
Total 1101 - Regular Pay	**94,955,228**	**90,827,662**	**96,982,584**	**100,938,924**	**0**	**100,938,924**	**3,956,340**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,451,821	7,241,525	9,965,000	7,787,146	0	7,787,146	(2,177,854)
Total 1102 - Non-Holiday Overtime Pay	**7,451,821**	**7,241,525**	**9,965,000**	**7,787,146**	**0**	**7,787,146**	**(2,177,854)**
1103 - Hazards Pay							
110 - General Fund	75,650	87,101	123,000	123,000	0	123,000	0
Total 1103 - Hazards Pay	**75,650**	**87,101**	**123,000**	**123,000**	**0**	**123,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	22,286	16,700	56,500	56,500	0	56,500	0
Total 1105 - Stand-By Pay	**22,286**	**16,700**	**56,500**	**56,500**	**0**	**56,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	706,111	217,128	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**706,111**	**217,128**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4,673,564	3,930,065	4,494,827	4,494,827	0	4,494,827	0
Total 1107 - Holiday Overtime Pay	**4,673,564**	**3,930,065**	**4,494,827**	**4,494,827**	**0**	**4,494,827**	**0**
1108 - Night Shift Pay							
110 - General Fund	747,310	714,310	825,000	825,000	0	825,000	0
Total 1108 - Night Shift Pay	**747,310**	**714,310**	**825,000**	**825,000**	**0**	**825,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	147,775	154,265	176,500	176,500	0	176,500	0
Total 1109 - Temporary Assignment Pay	**147,775**	**154,265**	**176,500**	**176,500**	**0**	**176,500**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(6,205,717)	(6,755,000)	0	(6,755,000)	(549,283)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(6,205,717)**	**(6,755,000)**	**0**	**(6,755,000)**	**(549,283)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(14,263,756)	(14,413,422)	0	(14,413,422)	(149,666)
120 - Highway Fund	0	0	14,263,756	14,413,422	0	14,413,422	149,666
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(3,032,314)	0	0	0	3,032,314
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(3,032,314)**	**0**	**0**	**0**	**3,032,314**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(3,855,290)	(3,749,976)	0	(3,749,976)	105,314
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(3,855,290)**	**(3,749,976)**	**0**	**(3,749,976)**	**105,314**
1124 - Standard Of Conduct Pay							
110 - General Fund	3,178,309	3,104,797	3,183,984	3,145,404	0	3,145,404	(38,580)
Total 1124 - Standard Of Conduct Pay	**3,178,309**	**3,104,797**	**3,183,984**	**3,145,404**	**0**	**3,145,404**	**(38,580)**

Department Police
Organization HPD1320-Patrol

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	831,155	910,155	1,163,976	1,225,164	0	1,225,164	61,188
Total 1125 - Personal Svcs-Contract Positions	**831,155**	**910,155**	**1,163,976**	**1,225,164**	**0**	**1,225,164**	**61,188**
1201 - Temporary Total Disability							
110 - General Fund	418,062	399,347	0	0	0	0	0
Total 1201 - Temporary Total Disability	**418,062**	**399,347**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**113,207,271**	**107,603,055**	**103,878,050**	**108,267,489**	**0**	**108,267,489**	**4,389,439**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	24,293	25,150	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**24,293**	**25,150**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	1,284	1,431	0	0	0	0	0
Total 1301 - Unemployment Compensation	**1,284**	**1,431**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	205,349	189,780	0	0	0	0	0
Total 1401 - Retirement System Contribution	**205,349**	**189,780**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	11,220	11,119	0	0	0	0	0
Total 1601 - Fica Tax	**11,220**	**11,119**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	171,332	166,592	0	0	0	0	0
Total 1701 - Health Fund	**171,332**	**166,592**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	113,680	77,804	119,200	90,700	0	90,700	(28,500)
Total 2051 - Office Supplies	**113,680**	**77,804**	**119,200**	**90,700**	**0**	**90,700**	**(28,500)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	359	452	2,000	1,000	0	1,000	(1,000)
Total 2201 - Cleaning and Toilet Supplies	**359**	**452**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	259	0	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**259**	**0**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
110 - General Fund	531	1,327	0	0	0	0	0
Total 2351 - Animal Consumption	**531**	**1,327**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	66,108	55,940	86,000	78,000	0	78,000	(8,000)
Total 2352 - Meals-Breakfast	**66,108**	**55,940**	**86,000**	**78,000**	**0**	**78,000**	**(8,000)**
2353 - Meals-Lunch							
110 - General Fund	12,136	10,120	21,200	21,200	0	21,200	0
Total 2353 - Meals-Lunch	**12,136**	**10,120**	**21,200**	**21,200**	**0**	**21,200**	**0**

Department Police
Organization HPD1320-Patrol

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	1,350	728	5,200	5,200	0	5,200	0
Total 2354 - Meals-Dinner	**1,350**	**728**	**5,200**	**5,200**	**0**	**5,200**	**0**
2356 - Other Food							
110 - General Fund	33,442	32,158	36,000	37,500	0	37,500	1,500
Total 2356 - Other Food	**33,442**	**32,158**	**36,000**	**37,500**	**0**	**37,500**	**1,500**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	64,644	51,043	73,000	61,300	0	61,300	(11,700)
Total 2401 - Educational, Recreational & Scientifi	**64,644**	**51,043**	**73,000**	**61,300**	**0**	**61,300**	**(11,700)**
2453 - Unleaded Gas							
110 - General Fund	2,643,556	1,907,021	3,189,292	3,189,292	0	3,189,292	0
Total 2453 - Unleaded Gas	**2,643,556**	**1,907,021**	**3,189,292**	**3,189,292**	**0**	**3,189,292**	**0**
2454 - Diesel							
110 - General Fund	0	3,917	0	0	0	0	0
Total 2454 - Diesel	**0**	**3,917**	**0**	**0**	**0**	**0**	**0**
2455 - Liquified Petroleum Gas							
110 - General Fund	3,124	3,454	3,582	3,582	0	3,582	0
Total 2455 - Liquified Petroleum Gas	**3,124**	**3,454**	**3,582**	**3,582**	**0**	**3,582**	**0**
2457 - Engine Oil							
110 - General Fund	1,133	3,962	3,500	5,000	0	5,000	1,500
Total 2457 - Engine Oil	**1,133**	**3,962**	**3,500**	**5,000**	**0**	**5,000**	**1,500**
2507 - Photography Supplies							
110 - General Fund	0	0	500	0	0	0	(500)
Total 2507 - Photography Supplies	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2508 - Safety Supplies							
110 - General Fund	56,228	27,860	67,500	38,000	0	38,000	(29,500)
Total 2508 - Safety Supplies	**56,228**	**27,860**	**67,500**	**38,000**	**0**	**38,000**	**(29,500)**
2517 - Supplies Not Classified							
110 - General Fund	1,482	(1,414)	0	0	0	0	0
Total 2517 - Supplies Not Classified	**1,482**	**(1,414)**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	197	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**197**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	500	500	0	500	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,233	11,560	29,500	12,500	0	12,500	(17,000)
Total 2902 - Tools, Implements & Utensils (Small	**1,233**	**11,560**	**29,500**	**12,500**	**0**	**12,500**	**(17,000)**
3005 - Medical Services							
110 - General Fund	0	4,280	0	7,000	0	7,000	7,000
Total 3005 - Medical Services	**0**	**4,280**	**0**	**7,000**	**0**	**7,000**	**7,000**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	129,460	457,705	21,000	21,000	0	21,000	0
Total 3007 - Rent Of Offices	**129,460**	**457,705**	**21,000**	**21,000**	**0**	**21,000**	**0**
3031 - Alarm Services							
110 - General Fund	849	788	1,100	1,200	0	1,200	100
Total 3031 - Alarm Services	**849**	**788**	**1,100**	**1,200**	**0**	**1,200**	**100**
3035 - Janitorial & Custodial Services							
110 - General Fund	4,212	6,451	5,000	7,000	0	7,000	2,000
Total 3035 - Janitorial & Custodial Services	**4,212**	**6,451**	**5,000**	**7,000**	**0**	**7,000**	**2,000**
3036 - Laundry & Linen Services							
110 - General Fund	25,804	21,676	23,500	23,000	0	23,000	(500)
Total 3036 - Laundry & Linen Services	**25,804**	**21,676**	**23,500**	**23,000**	**0**	**23,000**	**(500)**
3042 - Towing Services							
110 - General Fund	24,945	35,719	34,000	41,000	0	41,000	7,000
Total 3042 - Towing Services	**24,945**	**35,719**	**34,000**	**41,000**	**0**	**41,000**	**7,000**
3045 - Oil Waste Removal Services							
110 - General Fund	922	0	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**922**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	151,197	356,510	544,700	560,000	0	560,000	15,300
Total 3049 - Other Services - Not Classified	**151,197**	**356,510**	**544,700**	**560,000**	**0**	**560,000**	**15,300**
3103 - Telephone							
110 - General Fund	210,035	49,035	10,000	5,000	0	5,000	(5,000)
Total 3103 - Telephone	**210,035**	**49,035**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	20	14,475	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**20**	**14,475**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	5,073	7,806	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**5,073**	**7,806**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,055	2,550	10,000	500	0	500	(9,500)
Total 3403 - Repairs & Maintenance-Equipment (	**4,055**	**2,550**	**10,000**	**500**	**0**	**500**	**(9,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	12,697	21,891	66,500	29,300	0	29,300	(37,200)
Total 3405 - Repairs & Maintenance-Equipment (	**12,697**	**21,891**	**66,500**	**29,300**	**0**	**29,300**	**(37,200)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	8,878	8,232	21,000	13,000	0	13,000	(8,000)
Total 3620 - Rentals-Motor Vehicles	**8,878**	**8,232**	**21,000**	**13,000**	**0**	**13,000**	**(8,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	408	0	4,500	2,000	0	2,000	(2,500)
Total 3630 - Rentals-Office Equipment	**408**	**0**	**4,500**	**2,000**	**0**	**2,000**	**(2,500)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	0	1,500	0	1,500	0	1,500	1,500
Total 3670 - Other Rentals	**0**	**1,500**	**0**	**1,500**	**0**	**1,500**	**1,500**
3751 - Fees For Memberships & Registration							
110 - General Fund	150	5,461	500	1,600	0	1,600	1,100
Total 3751 - Fees For Memberships & Registratio	**150**	**5,461**	**500**	**1,600**	**0**	**1,600**	**1,100**
3752 - Subscriptions							
110 - General Fund	480	0	1,100	700	0	700	(400)
Total 3752 - Subscriptions	**480**	**0**	**1,100**	**700**	**0**	**700**	**(400)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	198,620	0	0	0	0	0
Total 3761 - Reportable Judgements Paid To Plai	**0**	**198,620**	**0**	**0**	**0**	**0**	**0**
3790 - Interest-Judgement Claims							
110 - General Fund	0	3,562	0	0	0	0	0
Total 3790 - Interest-Judgement Claims	**0**	**3,562**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	9,205	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**9,205**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	331	1,003	1,700	1,400	0	1,400	(300)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**331**	**1,003**	**1,700**	**1,400**	**0**	**1,400**	**(300)**
3822 - Parking Fees							
110 - General Fund	10,464	5,699	0	0	0	0	0
Total 3822 - Parking Fees	**10,464**	**5,699**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	5,870,399	5,783,202	5,995,493	6,041,205	0	6,041,205	45,712
Total 3825 - Auto Allowance HPD/HFD/CCL	**5,870,399**	**5,783,202**	**5,995,493**	**6,041,205**	**0**	**6,041,205**	**45,712**
3835 - Uniform Allowances							
110 - General Fund	248,076	364,525	473,000	440,000	0	440,000	(33,000)
Total 3835 - Uniform Allowances	**248,076**	**364,525**	**473,000**	**440,000**	**0**	**440,000**	**(33,000)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	426,983	420,285	459,900	459,900	0	459,900	0
Total 3836 - Uniform Maintenance Allowance	**426,983**	**420,285**	**459,900**	**459,900**	**0**	**459,900**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	597,776	588,400	644,280	644,280	0	644,280	0
Total 3865 - Weapons Care & Maintenance Allow	**597,776**	**588,400**	**644,280**	**644,280**	**0**	**644,280**	**0**
Total B - Current Expenses	**11,155,162**	**10,939,576**	**11,954,247**	**11,844,359**	**0**	**11,844,359**	**(109,888)**
Total HPD1320	**124,362,433**	**118,542,631**	**115,832,297**	**120,111,848**	**0**	**120,111,848**	**4,279,551**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	8,053,054	8,403,553	9,026,820	9,326,124	0	9,326,124	299,304
Total 1101 - Regular Pay	**8,053,054**	**8,403,553**	**9,026,820**	**9,326,124**	**0**	**9,326,124**	**299,304**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	852,952	815,635	1,167,000	1,057,000	0	1,057,000	(110,000)
Total 1102 - Non-Holiday Overtime Pay	**852,952**	**815,635**	**1,167,000**	**1,057,000**	**0**	**1,057,000**	**(110,000)**
1103 - Hazards Pay							
110 - General Fund	139,205	115,083	113,500	113,500	0	113,500	0
Total 1103 - Hazards Pay	**139,205**	**115,083**	**113,500**	**113,500**	**0**	**113,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	11,075	46	1,000	1,000	0	1,000	0
Total 1105 - Stand-By Pay	**11,075**	**46**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	164,045	243,447	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**164,045**	**243,447**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	106,646	83,141	86,600	86,600	0	86,600	0
Total 1107 - Holiday Overtime Pay	**106,646**	**83,141**	**86,600**	**86,600**	**0**	**86,600**	**0**
1108 - Night Shift Pay							
110 - General Fund	17,170	20,185	23,000	23,000	0	23,000	0
Total 1108 - Night Shift Pay	**17,170**	**20,185**	**23,000**	**23,000**	**0**	**23,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	14,327	22,301	9,500	9,500	0	9,500	0
Total 1109 - Temporary Assignment Pay	**14,327**	**22,301**	**9,500**	**9,500**	**0**	**9,500**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(886,104)	0	0	0	886,104
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(886,104)**	**0**	**0**	**0**	**886,104**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(1,116,009)	(838,779)	0	(838,779)	277,230
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(1,116,009)**	**(838,779)**	**0**	**(838,779)**	**277,230**
1124 - Standard Of Conduct Pay							
110 - General Fund	255,131	233,607	239,820	251,064	0	251,064	11,244
Total 1124 - Standard Of Conduct Pay	**255,131**	**233,607**	**239,820**	**251,064**	**0**	**251,064**	**11,244**
1201 - Temporary Total Disability							
110 - General Fund	8,121	8,008	0	0	0	0	0
Total 1201 - Temporary Total Disability	**8,121**	**8,008**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**9,621,726**	**9,945,006**	**8,665,127**	**10,029,009**	**0**	**10,029,009**	**1,363,882**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,271	100	5,000	1,000	0	1,000	(4,000)
Total 1501 - Service, Merit Or Employee Suggesti	**1,271**	**100**	**5,000**	**1,000**	**0**	**1,000**	**(4,000)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,738	5,634	11,000	8,500	0	8,500	(2,500)
Total 2051 - Office Supplies	**4,738**	**5,634**	**11,000**	**8,500**	**0**	**8,500**	**(2,500)**
2351 - Animal Consumption							
110 - General Fund	14,777	14,598	16,000	16,000	0	16,000	0
Total 2351 - Animal Consumption	**14,777**	**14,598**	**16,000**	**16,000**	**0**	**16,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6,140	6,320	8,000	8,000	0	8,000	0
Total 2352 - Meals-Breakfast	**6,140**	**6,320**	**8,000**	**8,000**	**0**	**8,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	3,976	2,416	5,100	5,100	0	5,100	0
Total 2353 - Meals-Lunch	**3,976**	**2,416**	**5,100**	**5,100**	**0**	**5,100**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,876	1,226	2,700	2,700	0	2,700	0
Total 2354 - Meals-Dinner	**1,876**	**1,226**	**2,700**	**2,700**	**0**	**2,700**	**0**
2356 - Other Food							
110 - General Fund	5,065	3,082	3,000	4,000	0	4,000	1,000
Total 2356 - Other Food	**5,065**	**3,082**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	69,728	45,889	92,000	54,600	0	54,600	(37,400)
Total 2401 - Educational, Recreational & Scientifi	**69,728**	**45,889**	**92,000**	**54,600**	**0**	**54,600**	**(37,400)**
2455 - Liquified Petroleum Gas							
110 - General Fund	0	0	2,928	0	0	0	(2,928)
Total 2455 - Liquified Petroleum Gas	**0**	**0**	**2,928**	**0**	**0**	**0**	**(2,928)**
2501 - Ammunition							
110 - General Fund	95,572	9,940	30,000	28,000	0	28,000	(2,000)
Total 2501 - Ammunition	**95,572**	**9,940**	**30,000**	**28,000**	**0**	**28,000**	**(2,000)**
2507 - Photography Supplies							
110 - General Fund	0	0	500	0	0	0	(500)
Total 2507 - Photography Supplies	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2508 - Safety Supplies							
110 - General Fund	33,837	35,664	31,000	32,500	0	32,500	1,500
Total 2508 - Safety Supplies	**33,837**	**35,664**	**31,000**	**32,500**	**0**	**32,500**	**1,500**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	126	0	5,000	0	0	0	(5,000)
Total 2751 - Parts & Accessories-Equipment (Coı	**126**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	6,159	2,500	1,000	0	1,000	(1,500)
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**6,159**	**2,500**	**1,000**	**0**	**1,000**	**(1,500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	1,222	1,000	1,000	0	1,000	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**1,222**	**1,000**	**1,000**	**0**	**1,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	4,226	1,000	5,000	0	5,000	4,000
Total 2902 - Tools, Implements & Utensils (Small	**0**	**4,226**	**1,000**	**5,000**	**0**	**5,000**	**4,000**
3005 - Medical Services							
110 - General Fund	0	287	0	1,000	0	1,000	1,000
Total 3005 - Medical Services	**0**	**287**	**0**	**1,000**	**0**	**1,000**	**1,000**
3006 - Other Professional Services							
110 - General Fund	237,597	195,982	260,000	230,000	0	230,000	(30,000)
Total 3006 - Other Professional Services	**237,597**	**195,982**	**260,000**	**230,000**	**0**	**230,000**	**(30,000)**
3007 - Rent Of Offices							
110 - General Fund	0	6,660	0	0	0	0	0
Total 3007 - Rent Of Offices	**0**	**6,660**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	4,524	0	5,000	0	5,000	5,000
Total 3031 - Alarm Services	**0**	**4,524**	**0**	**5,000**	**0**	**5,000**	**5,000**
3036 - Laundry & Linen Services							
110 - General Fund	362	215	0	0	0	0	0
Total 3036 - Laundry & Linen Services	**362**	**215**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	0	0	500	500	0	500	0
Total 3042 - Towing Services	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	126,589	86,399	125,900	114,000	0	114,000	(11,900)
Total 3049 - Other Services - Not Classified	**126,589**	**86,399**	**125,900**	**114,000**	**0**	**114,000**	**(11,900)**
3103 - Telephone							
110 - General Fund	193	150	25,000	0	0	0	(25,000)
Total 3103 - Telephone	**193**	**150**	**25,000**	**0**	**0**	**0**	**(25,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	189	0	500	0	500	500
Total 3202 - Transportation Of Things (Services)	**0**	**189**	**0**	**500**	**0**	**500**	**500**
3211 - Travel Expense-Intrastate							
110 - General Fund	3,019	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**3,019**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,789	1,375	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**4,789**	**1,375**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	154,239	148,563	352,900	202,500	0	202,500	(150,400)
Total 3405 - Repairs & Maintenance-Equipment (	**154,239**	**148,563**	**352,900**	**202,500**	**0**	**202,500**	**(150,400)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3640 - Rentals-Buildings							
110 - General Fund	85,620	85,620	88,500	88,500	0	88,500	0
Total 3640 - Rentals-Buildings	**85,620**	**85,620**	**88,500**	**88,500**	**0**	**88,500**	**0**
3670 - Other Rentals							
110 - General Fund	5,084	0	0	0	0	0	0
Total 3670 - Other Rentals	**5,084**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,020	9,150	19,400	9,000	0	9,000	(10,400)
Total 3751 - Fees For Memberships & Registratio	**4,020**	**9,150**	**19,400**	**9,000**	**0**	**9,000**	**(10,400)**
3752 - Subscriptions							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
Total 3752 - Subscriptions	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3811 - Pcard Charges (Default)							
110 - General Fund	2,392	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2,392**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	38	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**38**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	605,303	557,982	669,632	619,688	0	619,688	(49,944)
Total 3825 - Auto Allowance HPD/HFD/CCL	**605,303**	**557,982**	**669,632**	**619,688**	**0**	**619,688**	**(49,944)**
3835 - Uniform Allowances							
110 - General Fund	4,711	5,595	13,000	9,000	0	9,000	(4,000)
Total 3835 - Uniform Allowances	**4,711**	**5,595**	**13,000**	**9,000**	**0**	**9,000**	**(4,000)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	32,656	31,030	39,900	39,900	0	39,900	0
Total 3836 - Uniform Maintenance Allowance	**32,656**	**31,030**	**39,900**	**39,900**	**0**	**39,900**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	44,458	43,443	55,860	55,860	0	55,860	0
Total 3865 - Weapons Care & Maintenance Allow	**44,458**	**43,443**	**55,860**	**55,860**	**0**	**55,860**	**0**
Total B - Current Expenses	**1,548,138**	**1,313,678**	**1,869,820**	**1,542,848**	**0**	**1,542,848**	**(326,972)**
Total HPD1341	**11,169,864**	**11,258,684**	**10,534,947**	**11,571,857**	**0**	**11,571,857**	**1,036,910**

Department Police
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	17,979,344	17,819,860	18,737,508	19,454,148	0	19,454,148	716,640
120 - Highway Fund	7,330,218	7,175,081	8,061,708	8,335,104	0	8,335,104	273,396
Total 1101 - Regular Pay	**25,309,562**	**24,994,941**	**26,799,216**	**27,789,252**	**0**	**27,789,252**	**990,036**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,672,142	1,792,254	2,267,000	2,167,000	0	2,167,000	(100,000)
120 - Highway Fund	920,246	964,594	975,000	975,000	0	975,000	0
Total 1102 - Non-Holiday Overtime Pay	**2,592,388**	**2,756,848**	**3,242,000**	**3,142,000**	**0**	**3,142,000**	**(100,000)**
1103 - Hazards Pay							
110 - General Fund	14,026	18,973	24,500	24,500	0	24,500	0
120 - Highway Fund	446,453	462,157	460,000	460,000	0	460,000	0
Total 1103 - Hazards Pay	**460,479**	**481,130**	**484,500**	**484,500**	**0**	**484,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	174,063	162,420	180,000	180,000	0	180,000	0
120 - Highway Fund	33,560	29,714	46,000	46,000	0	46,000	0
Total 1105 - Stand-By Pay	**207,623**	**192,134**	**226,000**	**226,000**	**0**	**226,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	397,808	625,740	0	0	0	0	0
120 - Highway Fund	0	165,234	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**397,808**	**790,974**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	176,519	177,720	194,700	194,700	0	194,700	0
120 - Highway Fund	198,849	183,887	165,150	165,150	0	165,150	0
Total 1107 - Holiday Overtime Pay	**375,368**	**361,607**	**359,850**	**359,850**	**0**	**359,850**	**0**
1108 - Night Shift Pay							
110 - General Fund	58,767	54,160	62,000	62,000	0	62,000	0
120 - Highway Fund	39,868	38,987	45,000	45,000	0	45,000	0
Total 1108 - Night Shift Pay	**98,635**	**93,147**	**107,000**	**107,000**	**0**	**107,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	59,320	57,003	54,000	54,000	0	54,000	0
120 - Highway Fund	4,268	3,760	10,000	10,000	0	10,000	0
Total 1109 - Temporary Assignment Pay	**63,588**	**60,763**	**64,000**	**64,000**	**0**	**64,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,172,225)	0	0	0	1,172,225
120 - Highway Fund	0	0	(390,318)	0	0	0	390,318
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,562,543)**	**0**	**0**	**0**	**1,562,543**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(840,631)	(857,484)	0	(857,484)	(16,853)
120 - Highway Fund	0	0	(458,022)	(599,568)	0	(599,568)	(141,546)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(1,298,653)**	**(1,457,052)**	**0**	**(1,457,052)**	**(158,399)**
1124 - Standard Of Conduct Pay							
110 - General Fund	493,360	473,889	484,032	493,596	0	493,596	9,564
120 - Highway Fund	208,226	206,434	201,540	204,036	0	204,036	2,496
Total 1124 - Standard Of Conduct Pay	**701,586**	**680,323**	**685,572**	**697,632**	**0**	**697,632**	**12,060**

Department Police
Organization HPD1351-Investigations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	362,188	322,072	418,560	440,604	0	440,604	22,044
Total 1125 - Personal Svcs-Contract Positions	**362,188**	**322,072**	**418,560**	**440,604**	**0**	**440,604**	**22,044**
1201 - Temporary Total Disability							
110 - General Fund	22,501	55,609	0	0	0	0	0
120 - Highway Fund	63,172	69,763	0	0	0	0	0
Total 1201 - Temporary Total Disability	**85,673**	**125,372**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**30,654,898**	**30,859,311**	**29,525,502**	**31,853,786**	**0**	**31,853,786**	**2,328,284**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	200	0	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**200**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	26,675	25,952	33,000	32,000	0	32,000	(1,000)
120 - Highway Fund	4,453	4,604	6,000	5,500	0	5,500	(500)
Total 2051 - Office Supplies	**31,128**	**30,556**	**39,000**	**37,500**	**0**	**37,500**	**(1,500)**
2351 - Animal Consumption							
110 - General Fund	(271)	1,327	0	2,000	0	2,000	2,000
Total 2351 - Animal Consumption	**(271)**	**1,327**	**0**	**2,000**	**0**	**2,000**	**2,000**
2352 - Meals-Breakfast							
110 - General Fund	13,776	13,868	22,200	20,200	0	20,200	(2,000)
120 - Highway Fund	3,090	2,300	4,000	4,000	0	4,000	0
Total 2352 - Meals-Breakfast	**16,866**	**16,168**	**26,200**	**24,200**	**0**	**24,200**	**(2,000)**
2353 - Meals-Lunch							
110 - General Fund	4,464	3,896	8,300	8,300	0	8,300	0
120 - Highway Fund	1,096	552	1,500	1,500	0	1,500	0
Total 2353 - Meals-Lunch	**5,560**	**4,448**	**9,800**	**9,800**	**0**	**9,800**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,062	2,018	4,000	4,000	0	4,000	0
120 - Highway Fund	54	54	100	100	0	100	0
Total 2354 - Meals-Dinner	**2,116**	**2,072**	**4,100**	**4,100**	**0**	**4,100**	**0**
2356 - Other Food							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
120 - Highway Fund	24,213	40,083	30,000	35,000	0	35,000	5,000
Total 2356 - Other Food	**24,213**	**40,083**	**31,000**	**35,000**	**0**	**35,000**	**4,000**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	166,932	134,683	233,500	172,000	0	172,000	(61,500)
120 - Highway Fund	37,002	19,428	7,000	20,000	0	20,000	13,000
Total 2401 - Educational, Recreational & Scientifi	**203,934**	**154,111**	**240,500**	**192,000**	**0**	**192,000**	**(48,500)**
2501 - Ammunition							
120 - Highway Fund	790	0	0	0	0	0	0
Total 2501 - Ammunition	**790**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2502 - Chemical Supplies							
110 - General Fund	10,829	10,237	2,000	12,000	0	12,000	10,000
Total 2502 - Chemical Supplies	**10,829**	**10,237**	**2,000**	**12,000**	**0**	**12,000**	**10,000**
2504 - J.P.O. Supplies							
120 - Highway Fund	3,880	9,802	6,000	10,000	0	10,000	4,000
Total 2504 - J.P.O. Supplies	**3,880**	**9,802**	**6,000**	**10,000**	**0**	**10,000**	**4,000**
2507 - Photography Supplies							
110 - General Fund	5,481	6,358	10,000	8,000	0	8,000	(2,000)
120 - Highway Fund	0	810	1,000	1,000	0	1,000	0
Total 2507 - Photography Supplies	**5,481**	**7,168**	**11,000**	**9,000**	**0**	**9,000**	**(2,000)**
2508 - Safety Supplies							
110 - General Fund	2,911	5,423	5,500	7,000	0	7,000	1,500
120 - Highway Fund	3,531	4,190	7,000	5,000	0	5,000	(2,000)
Total 2508 - Safety Supplies	**6,442**	**9,613**	**12,500**	**12,000**	**0**	**12,000**	**(500)**
2517 - Supplies Not Classified							
110 - General Fund	0	1,578	1,000	1,000	0	1,000	0
Total 2517 - Supplies Not Classified	**0**	**1,578**	**1,000**	**1,000**	**0**	**1,000**	**0**
2704 - Batteries							
120 - Highway Fund	0	4,914	0	0	0	0	0
Total 2704 - Batteries	**0**	**4,914**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	500	0	0	0	(500)
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	717	3,500	1,000	0	1,000	(2,500)
Total 2756 - Parts & Accessories-Equipment (Coı	**0**	**717**	**3,500**	**1,000**	**0**	**1,000**	**(2,500)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	1,044	500	0	0	0	(500)
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,044**	**500**	**0**	**0**	**0**	**(500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	10,011	14,331	22,500	12,500	0	12,500	(10,000)
120 - Highway Fund	0	0	9,000	1,000	0	1,000	(8,000)
Total 2759 - Parts/Acces/Equip (Other)	**10,011**	**14,331**	**31,500**	**13,500**	**0**	**13,500**	**(18,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	256	0	2,000	1,000	0	1,000	(1,000)
120 - Highway Fund	0	588	2,000	1,000	0	1,000	(1,000)
Total 2902 - Tools, Implements & Utensils (Small	**256**	**588**	**4,000**	**2,000**	**0**	**2,000**	**(2,000)**
3005 - Medical Services							
120 - Highway Fund	6,694	0	1,000	1,000	0	1,000	0
Total 3005 - Medical Services	**6,694**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	483	722	10,500	500	0	500	(10,000)
Total 3006 - Other Professional Services	**483**	**722**	**10,500**	**500**	**0**	**500**	**(10,000)**
3007 - Rent Of Offices							
110 - General Fund	90,301	89,694	101,000	101,000	0	101,000	0
120 - Highway Fund	256,832	350,115	325,000	325,000	0	325,000	0
Total 3007 - Rent Of Offices	**347,133**	**439,809**	**426,000**	**426,000**	**0**	**426,000**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	2,292	2,952	2,000	3,000	0	3,000	1,000
Total 3035 - Janitorial & Custodial Services	**2,292**	**2,952**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
3036 - Laundry & Linen Services							
110 - General Fund	751	902	800	800	0	800	0
Total 3036 - Laundry & Linen Services	**751**	**902**	**800**	**800**	**0**	**800**	**0**
3042 - Towing Services							
110 - General Fund	13,025	8,581	16,500	7,000	0	7,000	(9,500)
120 - Highway Fund	4,896	5,352	5,000	5,000	0	5,000	0
Total 3042 - Towing Services	**17,921**	**13,933**	**21,500**	**12,000**	**0**	**12,000**	**(9,500)**
3045 - Oil Waste Removal Services							
110 - General Fund	247	0	0	0	0	0	0
Total 3045 - Oil Waste Removal Services	**247**	**0**	**0**	**0**	**0**	**0**	**0**
3046 - Death Pronouncements							
120 - Highway Fund	0	60	0	0	0	0	0
Total 3046 - Death Pronouncements	**0**	**60**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	458,418	497,671	524,850	494,850	0	494,850	(30,000)
120 - Highway Fund	86,868	61,170	82,000	70,000	0	70,000	(12,000)
Total 3049 - Other Services - Not Classified	**545,286**	**558,841**	**606,850**	**564,850**	**0**	**564,850**	**(42,000)**
3102 - Postage							
110 - General Fund	1,190	1,753	2,500	2,500	0	2,500	0
Total 3102 - Postage	**1,190**	**1,753**	**2,500**	**2,500**	**0**	**2,500**	**0**
3103 - Telephone							
110 - General Fund	5,326	5,484	14,000	6,000	0	6,000	(8,000)
120 - Highway Fund	0	445	0	0	0	0	0
Total 3103 - Telephone	**5,326**	**5,929**	**14,000**	**6,000**	**0**	**6,000**	**(8,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,458	1,274	1,300	2,000	0	2,000	700
120 - Highway Fund	317	359	1,000	1,000	0	1,000	0
Total 3202 - Transportation Of Things (Services)	**1,775**	**1,633**	**2,300**	**3,000**	**0**	**3,000**	**700**
3211 - Travel Expense-Intrastate							
110 - General Fund	2,103	5,098	0	0	0	0	0
120 - Highway Fund	0	10	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**2,103**	**5,108**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	19,537	5,146	0	0	0	0	0
120 - Highway Fund	3,889	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**23,426**	**5,146**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,852	5,850	6,000	5,000	0	5,000	(1,000)
120 - Highway Fund	0	0	100	0	0	0	(100)
Total 3403 - Repairs & Maintenance-Equipment (	**1,852**	**5,850**	**6,100**	**5,000**	**0**	**5,000**	**(1,100)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	171,585	193,248	205,250	201,500	0	201,500	(3,750)
120 - Highway Fund	3,478	1,263	12,000	3,100	0	3,100	(8,900)
Total 3405 - Repairs & Maintenance-Equipment (	**175,063**	**194,511**	**217,250**	**204,600**	**0**	**204,600**	**(12,650)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	(2,203)	319	22,000	2,000	0	2,000	(20,000)
Total 3620 - Rentals-Motor Vehicles	**(2,203)**	**319**	**22,000**	**2,000**	**0**	**2,000**	**(20,000)**
3630 - Rentals-Office Equipment							
120 - Highway Fund	0	0	3,500	500	0	500	(3,000)
Total 3630 - Rentals-Office Equipment	**0**	**0**	**3,500**	**500**	**0**	**500**	**(3,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,825	4,686	4,000	5,000	0	5,000	1,000
120 - Highway Fund	3,043	5,600	0	6,000	0	6,000	6,000
Total 3751 - Fees For Memberships & Registratio	**8,868**	**10,286**	**4,000**	**11,000**	**0**	**11,000**	**7,000**
3752 - Subscriptions							
110 - General Fund	41,946	40,194	18,150	41,000	0	41,000	22,850
Total 3752 - Subscriptions	**41,946**	**40,194**	**18,150**	**41,000**	**0**	**41,000**	**22,850**
3811 - Pcard Charges (Default)							
110 - General Fund	1,003	0	0	0	0	0	0
120 - Highway Fund	1,017	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**2,020**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,313	891	1,850	1,850	0	1,850	0
120 - Highway Fund	7,864	9,115	14,000	14,000	0	14,000	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**9,177**	**10,006**	**15,850**	**15,850**	**0**	**15,850**	**0**
3822 - Parking Fees							
110 - General Fund	100,178	100,168	85,000	100,000	0	100,000	15,000
Total 3822 - Parking Fees	**100,178**	**100,168**	**85,000**	**100,000**	**0**	**100,000**	**15,000**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	1,135,857	1,089,080	1,140,000	1,122,500	0	1,122,500	(17,500)
120 - Highway Fund	316,520	311,498	327,888	327,888	0	327,888	0
Total 3825 - Auto Allowance HPD/HFD/CCL	**1,452,377**	**1,400,578**	**1,467,888**	**1,450,388**	**0**	**1,450,388**	**(17,500)**
3835 - Uniform Allowances							
120 - Highway Fund	18,134	13,325	15,000	15,000	0	15,000	0
Total 3835 - Uniform Allowances	**18,134**	**13,325**	**15,000**	**15,000**	**0**	**15,000**	**0**

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Organization HPD1351-Investigations

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	60,740	58,396	64,500	64,500	0	64,500	0
120 - Highway Fund	36,235	32,843	32,700	32,700	0	32,700	0
Total 3836 - Uniform Maintenance Allowance	**96,975**	**91,239**	**97,200**	**97,200**	**0**	**97,200**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	85,876	81,756	90,300	90,300	0	90,300	0
120 - Highway Fund	40,285	36,853	45,780	45,780	0	45,780	0
Total 3865 - Weapons Care & Maintenance Allow	**126,161**	**118,609**	**136,080**	**136,080**	**0**	**136,080**	**0**
Total B - Current Expenses	**3,306,610**	**3,330,630**	**3,599,568**	**3,463,368**	**0**	**3,463,368**	**(136,200)**
Total HPD1351	**33,961,508**	**34,189,941**	**33,125,070**	**35,317,154**	**0**	**35,317,154**	**2,192,084**

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Organization HPD1361-Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	15,084,016	14,557,222	16,507,464	17,208,600	0	17,208,600	701,136
Total 1101 - Regular Pay	**15,084,016**	**14,557,222**	**16,507,464**	**17,208,600**	**0**	**17,208,600**	**701,136**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	977,701	1,032,523	1,446,000	1,146,000	0	1,146,000	(300,000)
Total 1102 - Non-Holiday Overtime Pay	**977,701**	**1,032,523**	**1,446,000**	**1,146,000**	**0**	**1,146,000**	**(300,000)**
1103 - Hazards Pay							
110 - General Fund	3,541	6,193	4,000	4,000	0	4,000	0
Total 1103 - Hazards Pay	**3,541**	**6,193**	**4,000**	**4,000**	**0**	**4,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	49,624	41,963	72,000	72,000	0	72,000	0
Total 1105 - Stand-By Pay	**49,624**	**41,963**	**72,000**	**72,000**	**0**	**72,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	253,690	327,047	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**253,690**	**327,047**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	347,870	358,342	361,580	361,580	0	361,580	0
Total 1107 - Holiday Overtime Pay	**347,870**	**358,342**	**361,580**	**361,580**	**0**	**361,580**	**0**
1108 - Night Shift Pay							
110 - General Fund	149,362	151,132	165,800	165,800	0	165,800	0
Total 1108 - Night Shift Pay	**149,362**	**151,132**	**165,800**	**165,800**	**0**	**165,800**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	60,846	65,936	78,000	78,000	0	78,000	0
Total 1109 - Temporary Assignment Pay	**60,846**	**65,936**	**78,000**	**78,000**	**0**	**78,000**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(1,237,530)	0	0	0	1,237,530
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(1,237,530)**	**0**	**0**	**0**	**1,237,530**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(528,894)	(1,106,017)	0	(1,106,017)	(577,123)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(528,894)**	**(1,106,017)**	**0**	**(1,106,017)**	**(577,123)**
1124 - Standard Of Conduct Pay							
110 - General Fund	84,063	84,284	83,136	76,908	0	76,908	(6,228)
Total 1124 - Standard Of Conduct Pay	**84,063**	**84,284**	**83,136**	**76,908**	**0**	**76,908**	**(6,228)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	142,255	85,876	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**142,255**	**85,876**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	17,068	13,532	0	0	0	0	0
Total 1201 - Temporary Total Disability	**17,068**	**13,532**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**17,170,036**	**16,724,050**	**16,951,556**	**18,006,871**	**0**	**18,006,871**	**1,055,315**

B - Current Expenses

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	48,806	74,895	57,000	60,000	0	60,000	3,000
Total 2051 - Office Supplies	**48,806**	**74,895**	**57,000**	**60,000**	**0**	**60,000**	**3,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	2,811	2,991	3,500	3,500	0	3,500	0
Total 2201 - Cleaning and Toilet Supplies	**2,811**	**2,991**	**3,500**	**3,500**	**0**	**3,500**	**0**
2352 - Meals-Breakfast							
110 - General Fund	9,344	7,720	10,850	10,850	0	10,850	0
Total 2352 - Meals-Breakfast	**9,344**	**7,720**	**10,850**	**10,850**	**0**	**10,850**	**0**
2353 - Meals-Lunch							
110 - General Fund	7,416	7,664	10,800	10,800	0	10,800	0
Total 2353 - Meals-Lunch	**7,416**	**7,664**	**10,800**	**10,800**	**0**	**10,800**	**0**
2354 - Meals-Dinner							
110 - General Fund	33,766	37,944	44,500	44,500	0	44,500	0
Total 2354 - Meals-Dinner	**33,766**	**37,944**	**44,500**	**44,500**	**0**	**44,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,037	1,574	2,200	1,500	0	1,500	(700)
Total 2401 - Educational, Recreational & Scientifi	**1,037**	**1,574**	**2,200**	**1,500**	**0**	**1,500**	**(700)**
2457 - Engine Oil							
110 - General Fund	33,772	40,034	40,000	40,000	0	40,000	0
Total 2457 - Engine Oil	**33,772**	**40,034**	**40,000**	**40,000**	**0**	**40,000**	**0**
2508 - Safety Supplies							
110 - General Fund	4,837	5,271	8,000	8,000	0	8,000	0
Total 2508 - Safety Supplies	**4,837**	**5,271**	**8,000**	**8,000**	**0**	**8,000**	**0**
2602 - Hardware							
110 - General Fund	0	101	0	0	0	0	0
Total 2602 - Hardware	**0**	**101**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	155,130	103,479	190,000	165,000	0	165,000	(25,000)
Total 2701 - Tires (New)	**155,130**	**103,479**	**190,000**	**165,000**	**0**	**165,000**	**(25,000)**
2704 - Batteries							
110 - General Fund	25,658	24,787	50,000	40,000	0	40,000	(10,000)
Total 2704 - Batteries	**25,658**	**24,787**	**50,000**	**40,000**	**0**	**40,000**	**(10,000)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	401,212	425,522	480,000	430,000	0	430,000	(50,000)
Total 2721 - Other Motor Vehicle Parts/Accessori	**401,212**	**425,522**	**480,000**	**430,000**	**0**	**430,000**	**(50,000)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	717,913	1,680,490	1,827,000	861,500	4,554,500	5,416,000	3,589,000
Total 2751 - Parts & Accessories-Equipment (Coı	**717,913**	**1,680,490**	**1,827,000**	**861,500**	**4,554,500**	**5,416,000**	**3,589,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	144,657	449,207	590,000	545,000	0	545,000	(45,000)
Total 2756 - Parts & Accessories-Equipment (Co	**144,657**	**449,207**	**590,000**	**545,000**	**0**	**545,000**	**(45,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	560	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**560**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	132,061	50,258	97,500	100,000	0	100,000	2,500
Total 2759 - Parts/Acces/Equip (Other)	**132,061**	**50,258**	**97,500**	**100,000**	**0**	**100,000**	**2,500**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	8,088	2,626	7,750	5,750	0	5,750	(2,000)
Total 2902 - Tools, Implements & Utensils (Small	**8,088**	**2,626**	**7,750**	**5,750**	**0**	**5,750**	**(2,000)**
3007 - Rent Of Offices							
110 - General Fund	254,012	296,472	308,000	308,000	0	308,000	0
Total 3007 - Rent Of Offices	**254,012**	**296,472**	**308,000**	**308,000**	**0**	**308,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,474	1,598	5,000	5,000	0	5,000	0
Total 3031 - Alarm Services	**1,474**	**1,598**	**5,000**	**5,000**	**0**	**5,000**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	895	518	1,000	1,000	0	1,000	0
Total 3036 - Laundry & Linen Services	**895**	**518**	**1,000**	**1,000**	**0**	**1,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	5,177	0	6,000	0	6,000	6,000
Total 3040 - Solid Waste Disposal (including man	**0**	**5,177**	**0**	**6,000**	**0**	**6,000**	**6,000**
3042 - Towing Services							
110 - General Fund	9,156	8,762	15,000	9,000	0	9,000	(6,000)
Total 3042 - Towing Services	**9,156**	**8,762**	**15,000**	**9,000**	**0**	**9,000**	**(6,000)**
3049 - Other Services - Not Classified							
110 - General Fund	443,744	303,436	512,800	359,500	0	359,500	(153,300)
Total 3049 - Other Services - Not Classified	**443,744**	**303,436**	**512,800**	**359,500**	**0**	**359,500**	**(153,300)**
3102 - Postage							
110 - General Fund	25,081	16,651	25,000	25,000	0	25,000	0
Total 3102 - Postage	**25,081**	**16,651**	**25,000**	**25,000**	**0**	**25,000**	**0**
3103 - Telephone							
110 - General Fund	974,324	1,056,753	1,102,000	1,052,000	0	1,052,000	(50,000)
Total 3103 - Telephone	**974,324**	**1,056,753**	**1,102,000**	**1,052,000**	**0**	**1,052,000**	**(50,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	3,782	7,893	11,700	11,000	0	11,000	(700)
Total 3202 - Transportation Of Things (Services)	**3,782**	**7,893**	**11,700**	**11,000**	**0**	**11,000**	**(700)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	72	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**72**	**0**	**0**	**0**	**0**	**0**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,275	4,100	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**1,275**	**4,100**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	23,265	22,507	24,318	31,613	0	31,613	7,295
Total 3302 - Electricity	**23,265**	**22,507**	**24,318**	**31,613**	**0**	**31,613**	**7,295**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	79,848	88,567	150,000	100,000	0	100,000	(50,000)
Total 3361 - Other Repairs & Maintenance-Motor	**79,848**	**88,567**	**150,000**	**100,000**	**0**	**100,000**	**(50,000)**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	29,259	70,292	200,000	195,000	0	195,000	(5,000)
Total 3401 - Repairs & Maintenance-Equipment (	**29,259**	**70,292**	**200,000**	**195,000**	**0**	**195,000**	**(5,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	500	0	0	0	(500)
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	16,447	30,250	114,880	177,887	0	177,887	63,007
Total 3405 - Repairs & Maintenance-Equipment (	**16,447**	**30,250**	**114,880**	**177,887**	**0**	**177,887**	**63,007**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	749,792	704,948	775,000	1,000,000	0	1,000,000	225,000
Total 3406 - Repairs & Maintenance-Equipment (	**749,792**	**704,948**	**775,000**	**1,000,000**	**0**	**1,000,000**	**225,000**
3630 - Rentals-Office Equipment							
110 - General Fund	2,449,142	1,665,511	2,301,500	1,700,000	0	1,700,000	(601,500)
Total 3630 - Rentals-Office Equipment	**2,449,142**	**1,665,511**	**2,301,500**	**1,700,000**	**0**	**1,700,000**	**(601,500)**
3640 - Rentals-Buildings							
110 - General Fund	728,491	654,199	645,000	645,000	500,000	1,145,000	500,000
Total 3640 - Rentals-Buildings	**728,491**	**654,199**	**645,000**	**645,000**	**500,000**	**1,145,000**	**500,000**
3668 - Equipment Rentals							
110 - General Fund	0	6,603	0	7,000	0	7,000	7,000
Total 3668 - Equipment Rentals	**0**	**6,603**	**0**	**7,000**	**0**	**7,000**	**7,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	810	1,386	5,500	7,200	0	7,200	1,700
Total 3751 - Fees For Memberships & Registratio	**810**	**1,386**	**5,500**	**7,200**	**0**	**7,200**	**1,700**
3752 - Subscriptions							
110 - General Fund	2,407	2,407	2,000	2,500	0	2,500	500
Total 3752 - Subscriptions	**2,407**	**2,407**	**2,000**	**2,500**	**0**	**2,500**	**500**
3762 - Refunds							
110 - General Fund	15	0	0	0	0	0	0
Total 3762 - Refunds	**15**	**0**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	14,762	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**14,762**	**0**	**0**	**0**	**0**	**0**	**0**

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Organization HPD1361-Support Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	25,000	15,368	21,500	19,500	0	19,500	(2,000)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**25,000**	**15,368**	**21,500**	**19,500**	**0**	**19,500**	**(2,000)**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	205,563	208,170	214,184	214,184	0	214,184	0
Total 3825 - Auto Allowance HPD/HFD/CCL	**205,563**	**208,170**	**214,184**	**214,184**	**0**	**214,184**	**0**
3835 - Uniform Allowances							
110 - General Fund	1,489	1,263	2,000	2,000	0	2,000	0
Total 3835 - Uniform Allowances	**1,489**	**1,263**	**2,000**	**2,000**	**0**	**2,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	13,877	14,235	15,900	15,900	0	15,900	0
Total 3836 - Uniform Maintenance Allowance	**13,877**	**14,235**	**15,900**	**15,900**	**0**	**15,900**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	14,137	14,763	15,960	15,960	0	15,960	0
Total 3865 - Weapons Care & Maintenance Allow	**14,137**	**14,763**	**15,960**	**15,960**	**0**	**15,960**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	303	0	500	0	500	500
Total 3895 - Refuse Disposal Services	**0**	**303**	**0**	**500**	**0**	**500**	**500**
Total B - Current Expenses	**7,795,115**	**8,116,767**	**9,888,842**	**8,237,644**	**5,054,500**	**13,292,144**	**3,403,302**
Total HPD1361	**24,965,151**	**24,840,817**	**26,840,398**	**26,244,515**	**5,054,500**	**31,299,015**	**4,458,617**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,640,563	12,714,574	6,361,056	6,205,160	0	6,205,160	(155,896)
Total 1101 - Regular Pay	**10,640,563**	**12,714,574**	**6,361,056**	**6,205,160**	**0**	**6,205,160**	**(155,896)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	450,764	698,415	610,000	600,000	0	600,000	(10,000)
Total 1102 - Non-Holiday Overtime Pay	**450,764**	**698,415**	**610,000**	**600,000**	**0**	**600,000**	**(10,000)**
1103 - Hazards Pay							
110 - General Fund	63,666	29,901	50,300	50,300	0	50,300	0
Total 1103 - Hazards Pay	**63,666**	**29,901**	**50,300**	**50,300**	**0**	**50,300**	**0**
1105 - Stand-By Pay							
110 - General Fund	2,398	83	20,500	20,500	0	20,500	0
Total 1105 - Stand-By Pay	**2,398**	**83**	**20,500**	**20,500**	**0**	**20,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	270,814	303,814	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**270,814**	**303,814**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	136,667	215,854	134,100	134,100	0	134,100	0
Total 1107 - Holiday Overtime Pay	**136,667**	**215,854**	**134,100**	**134,100**	**0**	**134,100**	**0**
1108 - Night Shift Pay							
110 - General Fund	38,052	64,204	62,000	62,000	0	62,000	0
Total 1108 - Night Shift Pay	**38,052**	**64,204**	**62,000**	**62,000**	**0**	**62,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,831	13,674	8,500	8,500	0	8,500	0
Total 1109 - Temporary Assignment Pay	**17,831**	**13,674**	**8,500**	**8,500**	**0**	**8,500**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	6,037,925	6,886,744	0	6,886,744	848,819
Total 1118 - Misc Salary Adjustment	**0**	**0**	**6,037,925**	**6,886,744**	**0**	**6,886,744**	**848,819**
1120C - Vacancy Cut-Back (Other Adj)							
110 - General Fund	0	0	(435,456)	0	0	0	435,456
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(435,456)**	**0**	**0**	**0**	**435,456**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(419,268)	(598,176)	0	(598,176)	(178,908)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(419,268)**	**(598,176)**	**0**	**(598,176)**	**(178,908)**
1124 - Standard Of Conduct Pay							
110 - General Fund	345,176	409,307	358,971	125,196	0	125,196	(233,775)
Total 1124 - Standard Of Conduct Pay	**345,176**	**409,307**	**358,971**	**125,196**	**0**	**125,196**	**(233,775)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	168,510	144,820	29,652	31,212	0	31,212	1,560
Total 1125 - Personal Svcs-Contract Positions	**168,510**	**144,820**	**29,652**	**31,212**	**0**	**31,212**	**1,560**
1201 - Temporary Total Disability							
110 - General Fund	7,820	3,314	0	0	0	0	0
Total 1201 - Temporary Total Disability	**7,820**	**3,314**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**12,142,261**	**14,597,960**	**12,818,280**	**13,525,536**	**0**	**13,525,536**	**707,256**

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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	3,150	4,350	6,000	6,000	0	6,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**3,150**	**4,350**	**6,000**	**6,000**	**0**	**6,000**	**0**
2051 - Office Supplies							
110 - General Fund	243,369	254,473	295,000	266,000	0	266,000	(29,000)
Total 2051 - Office Supplies	**243,369**	**254,473**	**295,000**	**266,000**	**0**	**266,000**	**(29,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	7,276	12,910	15,000	15,000	0	15,000	0
Total 2201 - Cleaning and Toilet Supplies	**7,276**	**12,910**	**15,000**	**15,000**	**0**	**15,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	72,269	79,263	70,000	70,000	0	70,000	0
Total 2301 - Medical, Dental, Hospital & Institutio	**72,269**	**79,263**	**70,000**	**70,000**	**0**	**70,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	770	1,086	1,500	1,700	0	1,700	200
Total 2352 - Meals-Breakfast	**770**	**1,086**	**1,500**	**1,700**	**0**	**1,700**	**200**
2353 - Meals-Lunch							
110 - General Fund	56	144	600	650	0	650	50
Total 2353 - Meals-Lunch	**56**	**144**	**600**	**650**	**0**	**650**	**50**
2354 - Meals-Dinner							
110 - General Fund	5,880	9,828	6,600	6,600	0	6,600	0
Total 2354 - Meals-Dinner	**5,880**	**9,828**	**6,600**	**6,600**	**0**	**6,600**	**0**
2356 - Other Food							
110 - General Fund	2,637	1,436	3,000	3,000	0	3,000	0
Total 2356 - Other Food	**2,637**	**1,436**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	182,402	146,718	115,000	85,000	0	85,000	(30,000)
Total 2401 - Educational, Recreational & Scientifi	**182,402**	**146,718**	**115,000**	**85,000**	**0**	**85,000**	**(30,000)**
2453 - Unleaded Gas							
110 - General Fund	2,584,148	3,932,892	3,237,906	3,237,906	0	3,237,906	0
Total 2453 - Unleaded Gas	**2,584,148**	**3,932,892**	**3,237,906**	**3,237,906**	**0**	**3,237,906**	**0**
2454 - Diesel							
110 - General Fund	0	7,826	8,850	8,850	0	8,850	0
Total 2454 - Diesel	**0**	**7,826**	**8,850**	**8,850**	**0**	**8,850**	**0**
2501 - Ammunition							
110 - General Fund	283,371	362,891	690,000	490,000	0	490,000	(200,000)
Total 2501 - Ammunition	**283,371**	**362,891**	**690,000**	**490,000**	**0**	**490,000**	**(200,000)**
2508 - Safety Supplies							
110 - General Fund	373,889	407,750	1,171,000	502,500	0	502,500	(668,500)
Total 2508 - Safety Supplies	**373,889**	**407,750**	**1,171,000**	**502,500**	**0**	**502,500**	**(668,500)**
2517 - Supplies Not Classified							
110 - General Fund	6,006	23,499	10,000	25,000	0	25,000	15,000
Total 2517 - Supplies Not Classified	**6,006**	**23,499**	**10,000**	**25,000**	**0**	**25,000**	**15,000**

Department Police
Organization HPD1371-Administrative Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	8,280	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**8,280**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	752	(752)	0	0	0	0	0
Total 2752 - Parts & Accessories-Equipment (Att	**752**	**(752)**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	82	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**82**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,104	(1,664)	242,500	242,500	0	242,500	0
Total 2759 - Parts/Acces/Equip (Other)	**2,104**	**(1,664)**	**242,500**	**242,500**	**0**	**242,500**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	73,485	313,292	792,656	1,410,500	0	1,410,500	617,844
Total 2902 - Tools, Implements & Utensils (Small)	**73,485**	**313,292**	**792,656**	**1,410,500**	**0**	**1,410,500**	**617,844**
3005 - Medical Services							
110 - General Fund	18,476	32,146	1,000	35,000	0	35,000	34,000
Total 3005 - Medical Services	**18,476**	**32,146**	**1,000**	**35,000**	**0**	**35,000**	**34,000**
3006 - Other Professional Services							
110 - General Fund	48,266	32,802	50,000	50,000	0	50,000	0
Total 3006 - Other Professional Services	**48,266**	**32,802**	**50,000**	**50,000**	**0**	**50,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	150,000	151,005	164,000	164,000	0	164,000	0
Total 3007 - Rent Of Offices	**150,000**	**151,005**	**164,000**	**164,000**	**0**	**164,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	798,976	856,429	1,490,000	1,415,200	0	1,415,200	(74,800)
380 - Special Projects Fund	155,000	0	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**953,976**	**856,429**	**1,490,000**	**1,415,200**	**0**	**1,415,200**	**(74,800)**
3102 - Postage							
110 - General Fund	16,244	18,728	11,000	21,000	0	21,000	10,000
Total 3102 - Postage	**16,244**	**18,728**	**11,000**	**21,000**	**0**	**21,000**	**10,000**
3103 - Telephone							
110 - General Fund	1,396	207	0	0	0	0	0
Total 3103 - Telephone	**1,396**	**207**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	1,500	1,000	0	1,000	(500)
Total 3202 - Transportation Of Things (Services)	**0**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3211 - Travel Expense-Intrastate							
110 - General Fund	2,785	25,861	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**2,785**	**25,861**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	21,566	117,135	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**21,566**	**117,135**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1371-Administrative Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
3252 - Advertising & Publication of Notices							
110 - General Fund	4,653	0	25,000	5,000	0	5,000	(20,000)
Total 3252 - Advertising & Publication of Notices	**4,653**	**0**	**25,000**	**5,000**	**0**	**5,000**	**(20,000)**
3305 - Sewer							
110 - General Fund	0	341	0	0	0	0	0
Total 3305 - Sewer	**0**	**341**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	728	0	3,000	2,000	0	2,000	(1,000)
Total 3403 - Repairs & Maintenance-Equipment (	**728**	**0**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	44,966	26,548	49,000	47,500	0	47,500	(1,500)
Total 3405 - Repairs & Maintenance-Equipment (	**44,966**	**26,548**	**49,000**	**47,500**	**0**	**47,500**	**(1,500)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	84	931	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**84**	**931**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	575,157	615,976	654,500	654,000	0	654,000	(500)
Total 3630 - Rentals-Office Equipment	**575,157**	**615,976**	**654,500**	**654,000**	**0**	**654,000**	**(500)**
3640 - Rentals-Buildings							
110 - General Fund	41,000	40,441	52,000	52,000	0	52,000	0
Total 3640 - Rentals-Buildings	**41,000**	**40,441**	**52,000**	**52,000**	**0**	**52,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	3,400	2,500	3,500	0	3,500	1,000
Total 3670 - Other Rentals	**0**	**3,400**	**2,500**	**3,500**	**0**	**3,500**	**1,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	25,498	34,184	33,500	40,000	0	40,000	6,500
Total 3751 - Fees For Memberships & Registratio	**25,498**	**34,184**	**33,500**	**40,000**	**0**	**40,000**	**6,500**
3752 - Subscriptions							
110 - General Fund	60,204	61,490	61,000	65,000	0	65,000	4,000
Total 3752 - Subscriptions	**60,204**	**61,490**	**61,000**	**65,000**	**0**	**65,000**	**4,000**
3763 - Items Damaged Or Lost							
110 - General Fund	14,355	12,422	10,000	14,000	0	14,000	4,000
Total 3763 - Items Damaged Or Lost	**14,355**	**12,422**	**10,000**	**14,000**	**0**	**14,000**	**4,000**
3811 - Pcard Charges (Default)							
110 - General Fund	69,894	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**69,894**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	321	1,603	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**321**	**1,603**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	1,571	0	0	0	0	0
Total 3822 - Parking Fees	**0**	**1,571**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	322,012	340,973	346,392	347,992	0	347,992	1,600
Total 3825 - Auto Allowance HPD/HFD/CCL	**322,012**	**340,973**	**346,392**	**347,992**	**0**	**347,992**	**1,600**

Department Police
Organization HPD1371-Administrative Services

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
3835 - Uniform Allowances							
110 - General Fund	56,260	60,594	82,000	82,000	0	82,000	0
Total 3835 - Uniform Allowances	**56,260**	**60,594**	**82,000**	**82,000**	**0**	**82,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	50,083	62,823	76,112	76,112	0	76,112	0
Total 3836 - Uniform Maintenance Allowance	**50,083**	**62,823**	**76,112**	**76,112**	**0**	**76,112**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	70,114	87,799	103,233	103,233	0	103,233	0
Total 3865 - Weapons Care & Maintenance Allow	**70,114**	**87,799**	**103,233**	**103,233**	**0**	**103,233**	**0**
Total B - Current Expenses	**6,389,602**	**8,149,713**	**9,881,349**	**9,549,743**	**0**	**9,549,743**	**(331,606)**
Total HPD1371	**18,531,863**	**22,747,673**	**22,699,629**	**23,075,279**	**0**	**23,075,279**	**375,650**

Department Police
Organization HPD1380C-HPD Grants

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
390 - Federal Grants Fund	15,720	1,374	0	0	0	0	0
Total 1101 - Regular Pay	**15,720**	**1,374**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	14,528	53,000	0	0	0	0	0
390 - Federal Grants Fund	973,651	1,041,143	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**988,179**	**1,094,143**	**0**	**0**	**0**	**0**	**0**
1103 - Hazards Pay							
390 - Federal Grants Fund	4,620	2,376	0	0	0	0	0
Total 1103 - Hazards Pay	**4,620**	**2,376**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
390 - Federal Grants Fund	44,206	50,848	0	0	0	0	0
Total 1105 - Stand-By Pay	**44,206**	**50,848**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
380 - Special Projects Fund	184	0	0	0	0	0	0
390 - Federal Grants Fund	1,753	8,360	0	0	0	0	0
Total 1108 - Night Shift Pay	**1,937**	**8,360**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	316,081	231,011	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**316,081**	**231,011**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,370,743**	**1,388,112**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	15,476	25,154	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**15,476**	**25,154**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	703	1,486	0	0	0	0	0
Total 1301 - Unemployment Compensation	**703**	**1,486**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	95,994	179,805	0	0	0	0	0
Total 1401 - Retirement System Contribution	**95,994**	**179,805**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	29,064	34,723	0	0	0	0	0
Total 1601 - Fica Tax	**29,064**	**34,723**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	87,735	171,756	0	0	0	0	0
Total 1701 - Health Fund	**87,735**	**171,756**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
390 - Federal Grants Fund	0	1,124	0	0	0	0	0
Total 2051 - Office Supplies	**0**	**1,124**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
390 - Federal Grants Fund	2,813	531	0	0	0	0	0
Total 2351 - Animal Consumption	**2,813**	**531**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1380C-HPD Grants

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
390 - Federal Grants Fund	0	2,852	0	0	0	0	0
Total 2356 - Other Food	**0**	**2,852**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	51,198	43,096	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**51,198**	**43,096**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
390 - Federal Grants Fund	0	14,339	0	0	0	0	0
Total 2508 - Safety Supplies	**0**	**14,339**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	2,304	446	0	0	0	0	0
Total 2517 - Supplies Not Classified	**2,304**	**446**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
390 - Federal Grants Fund	0	752	0	0	0	0	0
Total 2752 - Parts & Accessories-Equipment (Att	**0**	**752**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
390 - Federal Grants Fund	12,154	0	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**12,154**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	13,755	52,112	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**13,755**	**52,112**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
390 - Federal Grants Fund	0	1,087	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,087**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	13,894	3,940	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**13,894**	**3,940**	**0**	**0**	**0**	**0**	**0**
2997 - Purchases For Other Governmental Agencies							
390 - Federal Grants Fund	4,550	0	0	0	0	0	0
Total 2997 - Purchases For Other Governmental	**4,550**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	362,680	391,634	0	0	0	0	0
Total 3007 - Rent Of Offices	**362,680**	**391,634**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	0	507,631	0	0	0	0	0
390 - Federal Grants Fund	110,417	815,814	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**110,417**	**1,323,445**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
390 - Federal Grants Fund	117	0	0	0	0	0	0
Total 3102 - Postage	**117**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
390 - Federal Grants Fund	8,549	6,434	0	0	0	0	0
Total 3103 - Telephone	**8,549**	**6,434**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1380C-HPD Grants

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	22,792	32,942	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**22,792**	**32,942**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	37,267	97,345	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**37,267**	**97,345**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
390 - Federal Grants Fund	0	1,692	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**1,692**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	7,450	0	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**7,450**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
390 - Federal Grants Fund	14,397	14,315	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**14,397**	**14,315**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	13,425	10,000	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**13,425**	**10,000**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
390 - Federal Grants Fund	34,167	34,921	0	0	0	0	0
Total 3822 - Parking Fees	**34,167**	**34,921**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	22,000	0	0	0	0	0
390 - Federal Grants Fund	296,276	246,393	0	0	0	0	0
Total 3990 - Other Fixed Charges	**296,276**	**268,393**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**1,237,177**	**2,714,324**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4365 - Scientific Equipment							
390 - Federal Grants Fund	36,260	23,972	0	0	0	0	0
Total 4365 - Scientific Equipment	**36,260**	**23,972**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
380 - Special Projects Fund	0	2,000,000	0	0	0	0	0
Total 4473 - Computer Software	**0**	**2,000,000**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	164,500	0	0	0	0	0	0
Total 4600 - Police Equipment	**164,500**	**0**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
390 - Federal Grants Fund	0	100,414	0	0	0	0	0
Total 4700 - Equipment Not Classified	**0**	**100,414**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**200,760**	**2,124,386**	**0**	**0**	**0**	**0**	**0**
Total HPD1380C	**2,808,680**	**6,226,822**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1390C-APEC Costs for HPD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,611,558	5,234,530	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**1,611,558**	**5,234,530**	**0**	**0**	**0**	**0**	**0**
1103 - Hazards Pay							
110 - General Fund	0	4,146	0	0	0	0	0
Total 1103 - Hazards Pay	**0**	**4,146**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	26	0	0	0	0	0	0
Total 1105 - Stand-By Pay	**26**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,729	685,778	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**1,729**	**685,778**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	10,146	42,105	0	0	0	0	0
Total 1108 - Night Shift Pay	**10,146**	**42,105**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,623,459**	**5,966,559**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	7,898	354	0	0	0	0	0
Total 2051 - Office Supplies	**7,898**	**354**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	3,571	0	0	0	0	0	0
Total 2301 - Medical, Dental, Hospital & Institutio	**3,571**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	2,130	30,680	0	0	0	0	0
Total 2352 - Meals-Breakfast	**2,130**	**30,680**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,064	15,888	0	0	0	0	0
Total 2353 - Meals-Lunch	**1,064**	**15,888**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	124	13,718	0	0	0	0	0
Total 2354 - Meals-Dinner	**124**	**13,718**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	79,506	0	0	0	0	0	0
Total 2356 - Other Food	**79,506**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	303,241	18,376	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**303,241**	**18,376**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	233,213	0	0	0	0	0	0
Total 2501 - Ammunition	**233,213**	**0**	**0**	**0**	**0**	**0**	**0**

Department Police
Organization HPD1390C-APEC Costs for HPD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	735,957	25,938	0	0	0	0	0
Total 2508 - Safety Supplies	**735,957**	**25,938**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	18,507	0	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**18,507**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	95,995	0	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**95,995**	**0**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	123,442	1,416	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**123,442**	**1,416**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	155,570	1,232	0	0	0	0	0
Total 2902 - Tools, Implements & Utensils (Small	**155,570**	**1,232**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	171,570	9,155	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**171,570**	**9,155**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	85,494	0	0	0	0	0	0
Total 3103 - Telephone	**85,494**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	328,191	0	0	0	0	0	0
Total 3105 - Other Communication Services	**328,191**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	593	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**593**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,511	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**2,511**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,152	0	0	0	0	0
Total 3252 - Advertising & Publication of Notices	**0**	**1,152**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
110 - General Fund	3,538	0	0	0	0	0	0
Total 3811 - Pcard Charges (Default)	**3,538**	**0**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	250,768	749	0	0	0	0	0
Total 3835 - Uniform Allowances	**250,768**	**749**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**2,602,883**	**118,658**	**0**	**0**	**0**	**0**	**0**

C - Equipment

Department Police
Organization HPD1390C-APEC Costs for HPD

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	200,043	0	0	0	0	0	0
Total 4620 - Communication Equipment	**200,043**	**0**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**200,043**	**0**	**0**	**0**	**0**	**0**	**0**
Total HPD1390C	**4,426,385**	**6,085,217**	**0**	**0**	**0**	**0**	**0**
Total Police	**227,496,957**	**231,252,806**	**216,534,861**	**224,639,047**	**5,054,500**	**229,693,547**	**13,158,686**

Department Prosecuting Attorney

Organization PAT0603C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	949,005	1,055,336	1,227,096	1,324,608	0	1,324,608	97,512
Total 1101 - Regular Pay	**949,005**	**1,055,336**	**1,227,096**	**1,324,608**	**0**	**1,324,608**	**97,512**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	703	1,353	3,000	3,000	0	3,000	0
Total 1102 - Non-Holiday Overtime Pay	**703**	**1,353**	**3,000**	**3,000**	**0**	**3,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	92,016	5,053	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**92,016**	**5,053**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,628	925	1,000	1,000	0	1,000	0
Total 1109 - Temporary Assignment Pay	**2,628**	**925**	**1,000**	**1,000**	**0**	**1,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	600,000	0	0	0	(600,000)
Total 1118 - Misc Salary Adjustment	**0**	**0**	**600,000**	**0**	**0**	**0**	**(600,000)**
1119 - Sal Adj To Source Of Funds							
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	75,033	124,137	161,496	167,172	0	167,172	5,676
Total 1125 - Personal Svcs-Contract Positions	**75,033**	**124,137**	**161,496**	**167,172**	**0**	**167,172**	**5,676**
1201 - Temporary Total Disability							
110 - General Fund	9,003	18,218	0	0	0	0	0
Total 1201 - Temporary Total Disability	**9,003**	**18,218**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,128,388**	**1,205,022**	**1,992,592**	**1,495,780**	**0**	**1,495,780**	**(496,812)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	154,095	192,505	180,000	193,000	0	193,000	13,000
Total 2051 - Office Supplies	**154,095**	**192,505**	**180,000**	**193,000**	**0**	**193,000**	**13,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	1,708	0	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**1,708**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	261	0	0	0	0	0	0
Total 2331 - Computer Supplies	**261**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	30	0	60	0	60	60
Total 2354 - Meals-Dinner	**0**	**30**	**0**	**60**	**0**	**60**	**60**

Department Prosecuting Attorney
Organization PAT0603C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	21	453	600	600	0	600	0
Total 2356 - Other Food	**21**	**453**	**600**	**600**	**0**	**600**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	101,222	103,958	165,000	160,000	0	160,000	(5,000)
Total 2401 - Educational, Recreational & Scientifi	**101,222**	**103,958**	**165,000**	**160,000**	**0**	**160,000**	**(5,000)**
2501 - Ammunition							
110 - General Fund	84	4,000	1,000	1,500	0	1,500	500
Total 2501 - Ammunition	**84**	**4,000**	**1,000**	**1,500**	**0**	**1,500**	**500**
2505 - Maps And Signs							
110 - General Fund	0	0	200	200	0	200	0
Total 2505 - Maps And Signs	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2507 - Photography Supplies							
110 - General Fund	5,663	1,124	0	1,200	0	1,200	1,200
Total 2507 - Photography Supplies	**5,663**	**1,124**	**0**	**1,200**	**0**	**1,200**	**1,200**
2508 - Safety Supplies							
110 - General Fund	13,252	3,593	0	3,600	0	3,600	3,600
Total 2508 - Safety Supplies	**13,252**	**3,593**	**0**	**3,600**	**0**	**3,600**	**3,600**
2517 - Supplies Not Classified							
110 - General Fund	12,974	5,800	5,000	5,800	0	5,800	800
Total 2517 - Supplies Not Classified	**12,974**	**5,800**	**5,000**	**5,800**	**0**	**5,800**	**800**
2525 - Individual Supplies On Inventory							
110 - General Fund	754	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**754**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	6	0	10	0	10	10
Total 2704 - Batteries	**0**	**6**	**0**	**10**	**0**	**10**	**10**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	29	0	100	100	0	100	0
Total 2751 - Parts & Accessories-Equipment (Coı	**29**	**0**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	162	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**162**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	335	2,000	1,000	0	1,000	(1,000)
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**335**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,894	4,334	12,000	6,000	0	6,000	(6,000)
Total 2756 - Parts & Accessories-Equipment (Coı	**4,894**	**4,334**	**12,000**	**6,000**	**0**	**6,000**	**(6,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	735	0	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**735**	**0**	**0**	**0**	**0**	**0**	**0**

Department Prosecuting Attorney
Organization PAT0603C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	114	0	250	0	0	0	(250)
Total 2902 - Tools, Implements & Utensils (Small	**114**	**0**	**250**	**0**	**0**	**0**	**(250)**
3005 - Medical Services							
110 - General Fund	39	48	0	100	0	100	100
Total 3005 - Medical Services	**39**	**48**	**0**	**100**	**0**	**100**	**100**
3006 - Other Professional Services							
110 - General Fund	20,687	39,837	390,000	100,000	0	100,000	(290,000)
Total 3006 - Other Professional Services	**20,687**	**39,837**	**390,000**	**100,000**	**0**	**100,000**	**(290,000)**
3007 - Rent Of Offices							
110 - General Fund	1,143,147	1,200,000	1,260,000	1,200,000	0	1,200,000	(60,000)
Total 3007 - Rent Of Offices	**1,143,147**	**1,200,000**	**1,260,000**	**1,200,000**	**0**	**1,200,000**	**(60,000)**
3031 - Alarm Services							
110 - General Fund	568	524	1,000	1,000	0	1,000	0
Total 3031 - Alarm Services	**568**	**524**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	600,193	694,300	1,541,000	741,000	0	741,000	(800,000)
Total 3049 - Other Services - Not Classified	**600,193**	**694,300**	**1,541,000**	**741,000**	**0**	**741,000**	**(800,000)**
3102 - Postage							
110 - General Fund	6,268	18,459	15,000	19,500	0	19,500	4,500
Total 3102 - Postage	**6,268**	**18,459**	**15,000**	**19,500**	**0**	**19,500**	**4,500**
3103 - Telephone							
110 - General Fund	29,158	24,820	35,000	30,000	0	30,000	(5,000)
Total 3103 - Telephone	**29,158**	**24,820**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**
3105 - Other Communication Services							
110 - General Fund	2,611	2,156	4,000	3,000	0	3,000	(1,000)
Total 3105 - Other Communication Services	**2,611**	**2,156**	**4,000**	**3,000**	**0**	**3,000**	**(1,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,729	1,090	10,000	4,000	0	4,000	(6,000)
Total 3202 - Transportation Of Things (Services)	**1,729**	**1,090**	**10,000**	**4,000**	**0**	**4,000**	**(6,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total 3211 - Travel Expense-Intrastate	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	150	0	20,000	20,000	0	20,000	0
Total 3212 - Travel Expense-Out-of-State	**150**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	87	384	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**87**	**384**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	500	0	600	300	0	300	(300)
Total 3262 - Printing And Binding	**500**	**0**	**600**	**300**	**0**	**300**	**(300)**

Department Prosecuting Attorney
Organization PAT0603C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3303 - Gas							
110 - General Fund	0	25	0	25	0	25	25
Total 3303 - Gas	**0**	**25**	**0**	**25**	**0**	**25**	**25**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	233	600	400	0	400	(200)
Total 3401 - Repairs & Maintenance-Equipment (	**0**	**233**	**600**	**400**	**0**	**400**	**(200)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	12,558	6,603	13,000	9,000	0	9,000	(4,000)
Total 3403 - Repairs & Maintenance-Equipment (	**12,558**	**6,603**	**13,000**	**9,000**	**0**	**9,000**	**(4,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,299	5,684	500	5,800	0	5,800	5,300
Total 3405 - Repairs & Maintenance-Equipment (	**1,299**	**5,684**	**500**	**5,800**	**0**	**5,800**	**5,300**
3630 - Rentals-Office Equipment							
110 - General Fund	92,537	102,490	103,000	103,000	0	103,000	0
Total 3630 - Rentals-Office Equipment	**92,537**	**102,490**	**103,000**	**103,000**	**0**	**103,000**	**0**
3670 - Other Rentals							
110 - General Fund	332,261	340,294	345,000	361,000	0	361,000	16,000
Total 3670 - Other Rentals	**332,261**	**340,294**	**345,000**	**361,000**	**0**	**361,000**	**16,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	53,510	50,281	66,000	60,000	0	60,000	(6,000)
Total 3751 - Fees For Memberships & Registratio	**53,510**	**50,281**	**66,000**	**60,000**	**0**	**60,000**	**(6,000)**
3752 - Subscriptions							
110 - General Fund	3,700	1,358	1,000	1,500	0	1,500	500
Total 3752 - Subscriptions	**3,700**	**1,358**	**1,000**	**1,500**	**0**	**1,500**	**500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	92,379	77,529	95,000	85,000	0	85,000	(10,000)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**92,379**	**77,529**	**95,000**	**85,000**	**0**	**85,000**	**(10,000)**
3822 - Parking Fees							
110 - General Fund	1,438	1,165	1,000	1,000	0	1,000	0
Total 3822 - Parking Fees	**1,438**	**1,165**	**1,000**	**1,000**	**0**	**1,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	3,457	0	3,500	0	3,500	3,500
Total 3895 - Refuse Disposal Services	**0**	**3,457**	**0**	**3,500**	**0**	**3,500**	**3,500**
3990 - Other Fixed Charges							
110 - General Fund	0	60	0	60	0	60	60
Total 3990 - Other Fixed Charges	**0**	**60**	**0**	**60**	**0**	**60**	**60**
Total B - Current Expenses	**2,690,625**	**2,887,097**	**4,271,350**	**3,125,755**	**0**	**3,125,755**	**(1,145,595)**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	50	0	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnish	**50**	**0**	**0**	**0**	**0**	**0**	**0**

Department Prosecuting Attorney
Organization PAT0603C-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
C - Equipment							
4703 - Tools And Work Equipment							
110 - General Fund	74	0	0	0	0	0	0
Total 4703 - Tools And Work Equipment	**74**	**0**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
110 - General Fund	0	23,947	0	0	0	0	0
Total 4709 - Mechanical Equipment	**0**	**23,947**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**124**	**23,947**	**0**	**0**	**0**	**0**	**0**
Total PAT0603C	**3,819,137**	**4,116,066**	**6,263,942**	**4,621,535**	**0**	**4,621,535**	**(1,642,407)**

Department Prosecuting Attorney
Organization PAT0604-Prosecution

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,259,402	10,144,821	11,100,300	11,768,868	0	11,768,868	668,568
380 - Special Projects Fund	147,820	264,063	156,600	886,224	0	886,224	729,624
390 - Federal Grants Fund	249,502	221,949	268,836	414,216	0	414,216	145,380
Total 1101 - Regular Pay	**10,656,724**	**10,630,833**	**11,525,736**	**13,069,308**	**0**	**13,069,308**	**1,543,572**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	4,924	9,582	37,500	44,500	0	44,500	7,000
Total 1102 - Non-Holiday Overtime Pay	**4,924**	**9,582**	**37,500**	**44,500**	**0**	**44,500**	**7,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	443,285	282,039	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**443,285**	**282,039**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	0	100	100	0	100	0
Total 1107 - Holiday Overtime Pay	**0**	**0**	**100**	**100**	**0**	**100**	**0**
1108 - Night Shift Pay							
110 - General Fund	86	89	100	100	0	100	0
Total 1108 - Night Shift Pay	**86**	**89**	**100**	**100**	**0**	**100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	12,006	10,382	7,000	13,700	0	13,700	6,700
380 - Special Projects Fund	123	734	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**12,129**	**11,116**	**7,000**	**13,700**	**0**	**13,700**	**6,700**
1118 - Misc Salary Adjustment							
380 - Special Projects Fund	0	0	36,059	36,059	0	36,059	0
390 - Federal Grants Fund	0	0	36,999	36,999	0	36,999	0
Total 1118 - Misc Salary Adjustment	**0**	**0**	**73,058**	**73,058**	**0**	**73,058**	**0**
1119 - Sal Adj To Source Of Funds							
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(148,116)	(148,116)	0	(148,116)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(148,116)**	**(148,116)**	**0**	**(148,116)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	2,405	54,329	0	0	0	0	0
380 - Special Projects Fund	0	343	0	0	0	0	0
390 - Federal Grants Fund	0	90,940	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**2,405**	**145,612**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	4,940	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**4,940**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**11,119,553**	**11,084,211**	**11,495,378**	**13,052,650**	**0**	**13,052,650**	**1,557,272**

B - Current Expenses

Department Prosecuting Attorney
Organization PAT0604-Prosecution

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	3,385	4,206	0	0	0	0	0
390 - Federal Grants Fund	2,537	5,477	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**5,922**	**9,683**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	210	236	228	1,032	0	1,032	804
390 - Federal Grants Fund	157	307	420	468	0	468	48
Total 1301 - Unemployment Compensation	**367**	**543**	**648**	**1,500**	**0**	**1,500**	**852**
1401 - Retirement System Contribution							
380 - Special Projects Fund	22,464	23,631	24,276	141,840	0	141,840	117,564
390 - Federal Grants Fund	16,839	30,820	41,676	66,288	0	66,288	24,612
Total 1401 - Retirement System Contribution	**39,303**	**54,451**	**65,952**	**208,128**	**0**	**208,128**	**142,176**
1601 - Fica Tax							
380 - Special Projects Fund	11,457	12,052	11,988	67,728	0	67,728	55,740
390 - Federal Grants Fund	8,588	15,718	20,568	31,680	0	31,680	11,112
Total 1601 - Fica Tax	**20,045**	**27,770**	**32,556**	**99,408**	**0**	**99,408**	**66,852**
1701 - Health Fund							
380 - Special Projects Fund	26,014	27,222	27,060	178,164	0	178,164	151,104
390 - Federal Grants Fund	19,499	35,507	46,464	83,268	0	83,268	36,804
Total 1701 - Health Fund	**45,513**	**62,729**	**73,524**	**261,432**	**0**	**261,432**	**187,908**
2051 - Office Supplies							
390 - Federal Grants Fund	10,839	1,776	0	0	0	0	0
Total 2051 - Office Supplies	**10,839**	**1,776**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
390 - Federal Grants Fund	4,999	0	0	0	0	0	0
Total 2356 - Other Food	**4,999**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	60	0	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**60**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	0	505	0	0	0	0	0
Total 2517 - Supplies Not Classified	**0**	**505**	**0**	**0**	**0**	**0**	**0**
2525 - Individual Supplies On Inventory							
390 - Federal Grants Fund	3,086	0	0	0	0	0	0
Total 2525 - Individual Supplies On Inventory	**3,086**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
390 - Federal Grants Fund	3,936	1,019	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**3,936**	**1,019**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	5,097	14,262	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**5,097**	**14,262**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
390 - Federal Grants Fund	17,774	333	0	0	0	0	0
Total 2757 - Parts/Acces-Equip (Audio Visual)	**17,774**	**333**	**0**	**0**	**0**	**0**	**0**

Department Prosecuting Attorney
Organization PAT0604-Prosecution

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	8,545	2,530	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**8,545**	**2,530**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	231,592	0	0	0	0	0	0
Total 3007 - Rent Of Offices	**231,592**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	653,771	0	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**653,771**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
390 - Federal Grants Fund	368	0	0	0	0	0	0
Total 3103 - Telephone	**368**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	4,916	0	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**4,916**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	7,219	1,886	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**7,219**	**1,886**	**0**	**0**	**0**	**0**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	4,176	23,580	0	23,580	19,404
390 - Federal Grants Fund	0	0	7,188	11,004	0	11,004	3,816
Total 3278 - Workers' Compensation Premium	**0**	**0**	**11,364**	**34,584**	**0**	**34,584**	**23,220**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	125	0	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**125**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
390 - Federal Grants Fund	700	0	0	0	0	0	0
Total 3620 - Rentals-Motor Vehicles	**700**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	247	0	0	0	0	0	0
Total 3630 - Rentals-Office Equipment	**247**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	0	370	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**0**	**370**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
390 - Federal Grants Fund	31,811	0	0	0	0	0	0
Total 3822 - Parking Fees	**31,811**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	58,110	0	0	0	0	0
390 - Federal Grants Fund	109,551	46,382	0	0	0	0	0
Total 3990 - Other Fixed Charges	**109,551**	**104,492**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**1,205,786**	**282,349**	**184,044**	**605,052**	**0**	**605,052**	**421,008**
Total PAT0604	**12,325,339**	**11,366,560**	**11,679,422**	**13,657,702**	**0**	**13,657,702**	**1,978,280**

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	826,365	796,496	1,002,288	1,057,068	0	1,057,068	54,780
380 - Special Projects Fund	91,905	130,287	348,876	494,244	0	494,244	145,368
390 - Federal Grants Fund	389,828	343,480	179,796	395,472	0	395,472	215,676
Total 1101 - Regular Pay	**1,308,098**	**1,270,263**	**1,530,960**	**1,946,784**	**0**	**1,946,784**	**415,824**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	250	250	0	250	0
390 - Federal Grants Fund	4,733	119	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**4,733**	**119**	**250**	**250**	**0**	**250**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,052	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**4,052**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
390 - Federal Grants Fund	260	0	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**260**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	960	2,501	1,000	2,600	0	2,600	1,600
380 - Special Projects Fund	403	123	0	0	0	0	0
390 - Federal Grants Fund	933	2,054	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**2,296**	**4,678**	**1,000**	**2,600**	**0**	**2,600**	**1,600**
1118 - Misc Salary Adjustment							
390 - Federal Grants Fund	0	0	91,979	91,979	0	91,979	0
Total 1118 - Misc Salary Adjustment	**0**	**0**	**91,979**	**91,979**	**0**	**91,979**	**0**
1119 - Sal Adj To Source Of Funds							
380 - Special Projects Fund	0	0	(302,857)	0	0	0	302,857
390 - Federal Grants Fund	0	0	302,857	0	0	0	(302,857)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120 - Vacancy Cut-Back(Budget)							
110 - General Fund	0	0	(83,316)	(83,316)	0	(83,316)	0
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(83,316)**	**(83,316)**	**0**	**(83,316)**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	921	1,746	0	0	0	0	0
380 - Special Projects Fund	0	605	0	0	0	0	0
390 - Federal Grants Fund	0	398	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**921**	**2,749**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	752	0	0	0	0	0
Total 1201 - Temporary Total Disability	**0**	**752**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,320,360**	**1,278,561**	**1,540,873**	**1,958,297**	**0**	**1,958,297**	**417,424**

B - Current Expenses

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	2,086	3,191	0	0	0	0	0
390 - Federal Grants Fund	4,925	7,200	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**7,011**	**10,391**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	129	179	528	540	0	540	12
390 - Federal Grants Fund	1,966	975	264	432	0	432	168
Total 1301 - Unemployment Compensation	**2,095**	**1,154**	**792**	**972**	**0**	**972**	**180**
1401 - Retirement System Contribution							
380 - Special Projects Fund	13,846	17,928	54,084	79,056	0	79,056	24,972
390 - Federal Grants Fund	60,212	50,773	27,864	63,276	0	63,276	35,412
Total 1401 - Retirement System Contribution	**74,058**	**68,701**	**81,948**	**142,332**	**0**	**142,332**	**60,384**
1601 - Fica Tax							
380 - Special Projects Fund	7,062	9,143	26,700	37,824	0	37,824	11,124
390 - Federal Grants Fund	30,708	25,894	13,752	30,276	0	30,276	16,524
Total 1601 - Fica Tax	**37,770**	**35,037**	**40,452**	**68,100**	**0**	**68,100**	**27,648**
1701 - Health Fund							
380 - Special Projects Fund	16,034	20,653	60,300	99,336	0	99,336	39,036
390 - Federal Grants Fund	59,130	56,060	31,068	79,500	0	79,500	48,432
Total 1701 - Health Fund	**75,164**	**76,713**	**91,368**	**178,836**	**0**	**178,836**	**87,468**
2051 - Office Supplies							
390 - Federal Grants Fund	2,629	343	0	0	0	0	0
Total 2051 - Office Supplies	**2,629**	**343**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	1,807	0	0	0	0	0	0
Total 2517 - Supplies Not Classified	**1,807**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
390 - Federal Grants Fund	1,500	0	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	2	3,674	0	0	0	0	0
Total 2756 - Parts & Accessories-Equipment (Co	**2**	**3,674**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
390 - Federal Grants Fund	566	4,279	0	0	0	0	0
Total 3006 - Other Professional Services	**566**	**4,279**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	127,332	30,000	0	0	0	0	0
Total 3021 - Sub Recipient Grants	**127,332**	**30,000**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	0	723	0	0	0	0	0
Total 3049 - Other Services - Not Classified	**0**	**723**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
390 - Federal Grants Fund	3,000	0	0	0	0	0	0
Total 3102 - Postage	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
390 - Federal Grants Fund	1,291	163	0	0	0	0	0
Total 3103 - Telephone	**1,291**	**163**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	179	0	0	0	0	0
Total 3211 - Travel Expense-Intrastate	**0**	**179**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	12,271	0	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**12,271**	**0**	**0**	**0**	**0**	**0**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	9,324	13,152	0	13,152	3,828
390 - Federal Grants Fund	0	0	4,800	10,500	0	10,500	5,700
Total 3278 - Workers' Compensation Premium	**0**	**0**	**14,124**	**23,652**	**0**	**23,652**	**9,528**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
390 - Federal Grants Fund	0	2,969	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**2,969**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	325	250	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**325**	**250**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
390 - Federal Grants Fund	0	26	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**26**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
390 - Federal Grants Fund	7,120	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**7,120**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**353,941**	**234,602**	**228,684**	**413,892**	**0**	**413,892**	**185,208**
Total PAT0606	**1,674,301**	**1,513,163**	**1,769,557**	**2,372,189**	**0**	**2,372,189**	**602,632**

Department Prosecuting Attorney
Organization PAT0685C-APEC Costs for PAT

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	4,623	0	0	0	0	0
Total 1101 - Regular Pay	**0**	**4,623**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	342	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**342**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	785	0	0	0	0	0
Total 1107 - Holiday Overtime Pay	**0**	**785**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	23	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**23**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**5,773**	**0**	**0**	**0**	**0**	**0**
Total PAT0685C	**0**	**5,773**	**0**	**0**	**0**	**0**	**0**
Total Prosecuting Attorney	**17,818,777**	**17,001,562**	**19,712,921**	**20,651,426**	**0**	**20,651,426**	**938,505**

Department Transportation Services

Organization DTS1600-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	478,042	445,452	592,020	611,616	0	611,616	19,596
Total 1101 - Regular Pay	**478,042**	**445,452**	**592,020**	**611,616**	**0**	**611,616**	**19,596**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	0	5,007	0	625	0	625	625
Total 1102 - Non-Holiday Overtime Pay	**0**	**5,007**	**0**	**625**	**0**	**625**	**625**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	50,261	2,525	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**50,261**	**2,525**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	0	19	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**19**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	0	182	0	0	0	0	0
Total 1109 - Temporary Assignment Pay	**0**	**182**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	(7,464)	0	0	0	7,464
Total 1118 - Misc Salary Adjustment	**0**	**0**	**(7,464)**	**0**	**0**	**0**	**7,464**
1120C - Vacancy Cut-Back (Other Adj)							
120 - Highway Fund	0	0	(3,956)	0	0	0	3,956
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(3,956)**	**0**	**0**	**0**	**3,956**
1120 - Vacancy Cut-Back(Budget)							
120 - Highway Fund	0	0	(92,968)	(96,924)	0	(96,924)	(3,956)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(92,968)**	**(96,924)**	**0**	**(96,924)**	**(3,956)**
Total A - Salaries	**528,303**	**453,185**	**487,632**	**515,317**	**0**	**515,317**	**27,685**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	50	102	200	200	0	200	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**102**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
120 - Highway Fund	2,077	2,771	2,975	2,975	0	2,975	0
Total 2051 - Office Supplies	**2,077**	**2,771**	**2,975**	**2,975**	**0**	**2,975**	**0**
2331 - Computer Supplies							
120 - Highway Fund	220	0	300	300	0	300	0
Total 2331 - Computer Supplies	**220**	**0**	**300**	**300**	**0**	**300**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	0	90	75	75	0	75	0
Total 2354 - Meals-Dinner	**0**	**90**	**75**	**75**	**0**	**75**	**0**

Department Transportation Services
Organization DTS1600-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
120 - Highway Fund	0	181	200	200	0	200	0
Total 2356 - Other Food	**0**	**181**	**200**	**200**	**0**	**200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	0	275	0	0	0	(275)
Total 2401 - Educational, Recreational & Scientifi	**0**	**0**	**275**	**0**	**0**	**0**	**(275)**
2505 - Maps And Signs							
120 - Highway Fund	55	0	150	50	0	50	(100)
Total 2505 - Maps And Signs	**55**	**0**	**150**	**50**	**0**	**50**	**(100)**
2508 - Safety Supplies							
120 - Highway Fund	0	0	50	50	0	50	0
Total 2508 - Safety Supplies	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	202	107	200	200	0	200	0
Total 2517 - Supplies Not Classified	**202**	**107**	**200**	**200**	**0**	**200**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	0	225	225	0	225	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**0**	**225**	**225**	**0**	**225**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	188	0	480	480	0	480	0
Total 2754 - Parts & Accessories-Equipment (Fur	**188**	**0**	**480**	**480**	**0**	**480**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	47	784	525	525	0	525	0
Total 2756 - Parts & Accessories-Equipment (Coı	**47**	**784**	**525**	**525**	**0**	**525**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	0	0	150	0	0	0	(150)
Total 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**150**	**0**	**0**	**0**	**(150)**
3006 - Other Professional Services							
120 - Highway Fund	0	1,675	1,500	3,000	0	3,000	1,500
Total 3006 - Other Professional Services	**0**	**1,675**	**1,500**	**3,000**	**0**	**3,000**	**1,500**
3102 - Postage							
120 - Highway Fund	5	11	75	75	0	75	0
Total 3102 - Postage	**5**	**11**	**75**	**75**	**0**	**75**	**0**
3103 - Telephone							
120 - Highway Fund	2,159	1,925	2,800	2,300	0	2,300	(500)
Total 3103 - Telephone	**2,159**	**1,925**	**2,800**	**2,300**	**0**	**2,300**	**(500)**
3105 - Other Communication Services							
120 - Highway Fund	1,087	970	1,000	1,100	0	1,100	100
Total 3105 - Other Communication Services	**1,087**	**970**	**1,000**	**1,100**	**0**	**1,100**	**100**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	0	133	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**0**	**133**	**0**	**0**	**0**	**0**	**0**

Department Transportation Services
Organization DTS1600-Administration

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	0	5,000	0	0	0	(5,000)
Total 3212 - Travel Expense-Out-of-State	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3262 - Printing And Binding							
120 - Highway Fund	21	69	100	100	0	100	0
Total 3262 - Printing And Binding	**21**	**69**	**100**	**100**	**0**	**100**	**0**
3306 - Other Public Utility Services							
120 - Highway Fund	1,384	1,501	1,200	1,600	0	1,600	400
Total 3306 - Other Public Utility Services	**1,384**	**1,501**	**1,200**	**1,600**	**0**	**1,600**	**400**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	1,771	0	275	275	0	275	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,771**	**0**	**275**	**275**	**0**	**275**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	0	0	75	75	0	75	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**75**	**75**	**0**	**75**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	236	73	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**236**	**73**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
120 - Highway Fund	244	376	250	250	0	250	0
Total 3752 - Subscriptions	**244**	**376**	**250**	**250**	**0**	**250**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	48	0	0	0	0	0	0
Total 3821 - Auto Allowances-Other (Non-Taxabl	**48**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	15	5	75	75	0	75	0
Total 3822 - Parking Fees	**15**	**5**	**75**	**75**	**0**	**75**	**0**
Total B - Current Expenses	**9,809**	**10,779**	**18,155**	**14,130**	**0**	**14,130**	**(4,025)**
Total DTS1600	**538,112**	**463,964**	**505,787**	**529,447**	**0**	**529,447**	**23,660**

Department Transportation Services
Organization DTS1611-Traffic Engineering

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,110,009	974,697	1,319,700	1,383,252	0	1,383,252	63,552
140 - Bikeway Fund	119,309	179,805	230,160	245,124	0	245,124	14,964
390 - Federal Grants Fund	160,653	1,982	0	0	0	0	0
Total 1101 - Regular Pay	**1,389,971**	**1,156,484**	**1,549,860**	**1,628,376**	**0**	**1,628,376**	**78,516**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	11,576	12,659	11,850	14,450	0	14,450	2,600
140 - Bikeway Fund	3,192	5,991	4,000	6,000	0	6,000	2,000
Total 1102 - Non-Holiday Overtime Pay	**14,768**	**18,650**	**15,850**	**20,450**	**0**	**20,450**	**4,600**
1103 - Hazards Pay							
120 - Highway Fund	104	32	1,120	1,120	0	1,120	0
Total 1103 - Hazards Pay	**104**	**32**	**1,120**	**1,120**	**0**	**1,120**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	38,582	27,262	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**38,582**	**27,262**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	65	55	90	90	0	90	0
140 - Bikeway Fund	19	66	50	50	0	50	0
Total 1108 - Night Shift Pay	**84**	**121**	**140**	**140**	**0**	**140**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	13,382	5,904	23,600	18,600	0	18,600	(5,000)
140 - Bikeway Fund	2,121	570	8,000	6,000	0	6,000	(2,000)
Total 1109 - Temporary Assignment Pay	**15,503**	**6,474**	**31,600**	**24,600**	**0**	**24,600**	**(7,000)**
1119 - Sal Adj To Source Of Funds							
120 - Highway Fund	0	0	66,215	10,001	0	10,001	(56,214)
140 - Bikeway Fund	0	0	(66,215)	(10,001)	0	(10,001)	56,214
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
120 - Highway Fund	0	0	(81,960)	0	0	0	81,960
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(81,960)**	**0**	**0**	**0**	**81,960**
1120 - Vacancy Cut-Back(Budget)							
120 - Highway Fund	0	0	0	(24,007)	0	(24,007)	(24,007)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**0**	**(24,007)**	**0**	**(24,007)**	**(24,007)**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	22,787	58,348	0	0	0	0	0
Total 1125 - Personal Svcs-Contract Positions	**22,787**	**58,348**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	8,656	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**8,656**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,490,455**	**1,267,371**	**1,516,610**	**1,650,679**	**0**	**1,650,679**	**134,069**

B - Current Expenses

Department Transportation Services
Organization DTS1611-Traffic Engineering

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	3,953	0	0	0	0	0	0
Total 1212 - Workers Compensation Non-IRS For	**3,953**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	97	0	0	0	0	0	0
Total 1301 - Unemployment Compensation	**97**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	23,607	0	0	0	0	0	0
Total 1401 - Retirement System Contribution	**23,607**	**0**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	300	300	0	300	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**0**	**300**	**300**	**0**	**300**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	12,290	0	0	0	0	0	0
Total 1601 - Fica Tax	**12,290**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	23,925	0	0	0	0	0	0
Total 1701 - Health Fund	**23,925**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
120 - Highway Fund	4,627	3,356	5,050	5,050	0	5,050	0
Total 2051 - Office Supplies	**4,627**	**3,356**	**5,050**	**5,050**	**0**	**5,050**	**0**
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	0	54	50	50	0	50	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**54**	**50**	**50**	**0**	**50**	**0**
2331 - Computer Supplies							
120 - Highway Fund	4,358	3,245	2,400	2,400	0	2,400	0
Total 2331 - Computer Supplies	**4,358**	**3,245**	**2,400**	**2,400**	**0**	**2,400**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	18	12	130	130	0	130	0
Total 2352 - Meals-Breakfast	**18**	**12**	**130**	**130**	**0**	**130**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	0	40	40	0	40	0
Total 2353 - Meals-Lunch	**0**	**0**	**40**	**40**	**0**	**40**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	140	140	450	450	0	450	0
140 - Bikeway Fund	40	20	25	25	0	25	0
Total 2354 - Meals-Dinner	**180**	**160**	**475**	**475**	**0**	**475**	**0**
2356 - Other Food							
120 - Highway Fund	0	184	50	200	0	200	150
Total 2356 - Other Food	**0**	**184**	**50**	**200**	**0**	**200**	**150**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	2,902	96	80	80	0	80	0
Total 2401 - Educational, Recreational & Scientifi	**2,902**	**96**	**80**	**80**	**0**	**80**	**0**

Department Transportation Services
Organization DTS1611-Traffic Engineering

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2451 - Regular Gas							
120 - Highway Fund	7	0	0	0	0	0	0
Total 2451 - Regular Gas	**7**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	2,302	2,325	2,325	0	2,325	0
Total 2505 - Maps And Signs	**0**	**2,302**	**2,325**	**2,325**	**0**	**2,325**	**0**
2507 - Photography Supplies							
120 - Highway Fund	88	291	620	620	0	620	0
Total 2507 - Photography Supplies	**88**	**291**	**620**	**620**	**0**	**620**	**0**
2508 - Safety Supplies							
120 - Highway Fund	2,475	0	275	275	0	275	0
140 - Bikeway Fund	0	68	0	50	0	50	50
Total 2508 - Safety Supplies	**2,475**	**68**	**275**	**325**	**0**	**325**	**50**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
140 - Bikeway Fund	0	15	0	15	0	15	15
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**15**	**0**	**15**	**0**	**15**	**15**
2517 - Supplies Not Classified							
120 - Highway Fund	41	11	3,070	3,070	0	3,070	0
140 - Bikeway Fund	1,813	0	3,000	3,000	0	3,000	0
Total 2517 - Supplies Not Classified	**1,854**	**11**	**6,070**	**6,070**	**0**	**6,070**	**0**
2655 - Bikeway Maintenance Supplies							
140 - Bikeway Fund	179	0	200	135	0	135	(65)
Total 2655 - Bikeway Maintenance Supplies	**179**	**0**	**200**	**135**	**0**	**135**	**(65)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	0	1,000	1,500	0	1,500	500
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**0**	**1,000**	**1,500**	**0**	**1,500**	**500**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	931	5,256	7,650	4,050	0	4,050	(3,600)
140 - Bikeway Fund	0	52	0	500	0	500	500
Total 2756 - Parts & Accessories-Equipment (Co	**931**	**5,308**	**7,650**	**4,550**	**0**	**4,550**	**(3,100)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	0	544	700	700	0	700	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**544**	**700**	**700**	**0**	**700**	**0**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	0	166	150	200	0	200	50
140 - Bikeway Fund	0	1,552	0	100	0	100	100
Total 2902 - Tools, Implements & Utensils (Small	**0**	**1,718**	**150**	**300**	**0**	**300**	**150**
3004 - Consultant Services							
110 - General Fund	0	47,800	0	0	0	0	0
120 - Highway Fund	80,000	0	0	0	0	0	0
390 - Federal Grants Fund	440,000	65,600	0	0	0	0	0
Total 3004 - Consultant Services	**520,000**	**113,400**	**0**	**0**	**0**	**0**	**0**

Department Transportation Services
Organization DTS1611-Traffic Engineering

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
140 - Bikeway Fund	0	4,974	5,000	5,000	0	5,000	0
Total 3006 - Other Professional Services	**0**	**4,974**	**5,000**	**5,000**	**0**	**5,000**	**0**
3033 - Grounds Maintenance							
140 - Bikeway Fund	26,413	0	0	65,000	0	65,000	65,000
Total 3033 - Grounds Maintenance	**26,413**	**0**	**0**	**65,000**	**0**	**65,000**	**65,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	40,000	0	0	0	(40,000)
140 - Bikeway Fund	151,000	150,000	285,000	220,000	0	220,000	(65,000)
Total 3049 - Other Services - Not Classified	**151,000**	**150,000**	**325,000**	**220,000**	**0**	**220,000**	**(105,000)**
3102 - Postage							
120 - Highway Fund	101	236	420	400	0	400	(20)
Total 3102 - Postage	**101**	**236**	**420**	**400**	**0**	**400**	**(20)**
3103 - Telephone							
120 - Highway Fund	1,961	1,523	2,200	2,200	0	2,200	0
Total 3103 - Telephone	**1,961**	**1,523**	**2,200**	**2,200**	**0**	**2,200**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	1,544	0	0	0	0	0	0
390 - Federal Grants Fund	0	1,740	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**1,544**	**1,740**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	10,024	15,875	28,100	22,100	0	22,100	(6,000)
Total 3252 - Advertising & Publication of Notices	**10,024**	**15,875**	**28,100**	**22,100**	**0**	**22,100**	**(6,000)**
3262 - Printing And Binding							
120 - Highway Fund	265	152	1,250	1,250	0	1,250	0
140 - Bikeway Fund	282	99	2,000	2,000	0	2,000	0
Total 3262 - Printing And Binding	**547**	**251**	**3,250**	**3,250**	**0**	**3,250**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	0	866	680	630	0	630	(50)
Total 3403 - Repairs & Maintenance-Equipment (	**0**	**866**	**680**	**630**	**0**	**630**	**(50)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	2,418	593	3,900	3,900	0	3,900	0
Total 3405 - Repairs & Maintenance-Equipment (	**2,418**	**593**	**3,900**	**3,900**	**0**	**3,900**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
120 - Highway Fund	0	3,060	0	0	0	0	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**3,060**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,682	8,073	7,300	7,300	0	7,300	0
Total 3630 - Rentals-Office Equipment	**6,682**	**8,073**	**7,300**	**7,300**	**0**	**7,300**	**0**
3670 - Other Rentals							
120 - Highway Fund	66	0	6,000	6,000	0	6,000	0
140 - Bikeway Fund	1,872	0	2,000	1,400	0	1,400	(600)
Total 3670 - Other Rentals	**1,938**	**0**	**8,000**	**7,400**	**0**	**7,400**	**(600)**

Department Transportation Services
Organization DTS1611-Traffic Engineering

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
120 - Highway Fund	1,585	555	2,460	2,460	0	2,460	0
140 - Bikeway Fund	0	0	490	490	0	490	0
Total 3751 - Fees For Memberships & Registratio	**1,585**	**555**	**2,950**	**2,950**	**0**	**2,950**	**0**
3752 - Subscriptions							
120 - Highway Fund	5,756	1,488	2,000	2,010	0	2,010	10
140 - Bikeway Fund	0	1,506	0	0	0	0	0
Total 3752 - Subscriptions	**5,756**	**2,994**	**2,000**	**2,010**	**0**	**2,010**	**10**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	0	133	380	350	0	350	(30)
Total 3821 - Auto Allowances-Other (Non-Taxabl	**0**	**133**	**380**	**350**	**0**	**350**	**(30)**
3822 - Parking Fees							
120 - Highway Fund	38	39	200	190	0	190	(10)
140 - Bikeway Fund	0	66	100	100	0	100	0
Total 3822 - Parking Fees	**38**	**105**	**300**	**290**	**0**	**290**	**(10)**
3870 - Photography Services							
120 - Highway Fund	0	0	150	150	0	150	0
Total 3870 - Photography Services	**0**	**0**	**150**	**150**	**0**	**150**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	0	4,561	2,000	5,000	0	5,000	3,000
Total 3906 - Computer Software Maintenance Ag	**0**	**4,561**	**2,000**	**5,000**	**0**	**5,000**	**3,000**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	27,701	35,525	0	0	0	0	0
140 - Bikeway Fund	0	1,681	0	0	0	0	0
390 - Federal Grants Fund	953	44,348	48,000	74,000	0	74,000	26,000
Total 3945 - Traffic Safety Program Expenses	**28,654**	**81,554**	**48,000**	**74,000**	**0**	**74,000**	**26,000**
3990 - Other Fixed Charges							
390 - Federal Grants Fund	12,518	0	0	0	0	0	0
Total 3990 - Other Fixed Charges	**12,518**	**0**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**852,670**	**407,857**	**467,195**	**447,195**	**0**	**447,195**	**(20,000)**
Total DTS1611	**2,343,125**	**1,675,228**	**1,983,805**	**2,097,874**	**0**	**2,097,874**	**114,069**

Department Transportation Services
Organization DTS1621-Transportation Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	631,238	698,120	1,067,172	1,124,184	0	1,124,184	57,012
390 - Federal Grants Fund	0	346	0	0	0	0	0
Total 1101 - Regular Pay	**631,238**	**698,466**	**1,067,172**	**1,124,184**	**0**	**1,124,184**	**57,012**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	520	6,185	4,000	4,000	0	4,000	0
Total 1102 - Non-Holiday Overtime Pay	**520**	**6,185**	**4,000**	**4,000**	**0**	**4,000**	**0**
1103 - Hazards Pay							
120 - Highway Fund	1,537	2,975	1,500	1,500	0	1,500	0
Total 1103 - Hazards Pay	**1,537**	**2,975**	**1,500**	**1,500**	**0**	**1,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	41,503	0	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**41,503**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	14	31	100	100	0	100	0
Total 1108 - Night Shift Pay	**14**	**31**	**100**	**100**	**0**	**100**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	3,423	5,113	8,800	6,800	0	6,800	(2,000)
Total 1109 - Temporary Assignment Pay	**3,423**	**5,113**	**8,800**	**6,800**	**0**	**6,800**	**(2,000)**
1120C - Vacancy Cut-Back (Other Adj)							
120 - Highway Fund	0	0	(16,080)	0	0	0	16,080
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(16,080)**	**0**	**0**	**0**	**16,080**
1120 - Vacancy Cut-Back(Budget)							
120 - Highway Fund	0	0	(200,760)	(223,140)	0	(223,140)	(22,380)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(200,760)**	**(223,140)**	**0**	**(223,140)**	**(22,380)**
Total A - Salaries	**678,235**	**712,770**	**864,732**	**913,444**	**0**	**913,444**	**48,712**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	100	0	0	0	0	0
Total 1501 - Service, Merit Or Employee Suggesti	**0**	**100**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
120 - Highway Fund	1,797	1,804	1,901	1,901	0	1,901	0
Total 2051 - Office Supplies	**1,797**	**1,804**	**1,901**	**1,901**	**0**	**1,901**	**0**
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	0	32	0	0	0	0	0
Total 2201 - Cleaning and Toilet Supplies	**0**	**32**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
120 - Highway Fund	0	0	1,390	1,390	0	1,390	0
Total 2331 - Computer Supplies	**0**	**0**	**1,390**	**1,390**	**0**	**1,390**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	0	6	50	50	0	50	0
Total 2352 - Meals-Breakfast	**0**	**6**	**50**	**50**	**0**	**50**	**0**

Department Transportation Services
Organization DTS1621-Transportation Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
120 - Highway Fund	0	0	50	50	0	50	0
Total 2353 - Meals-Lunch	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	70	300	275	275	0	275	0
Total 2354 - Meals-Dinner	**70**	**300**	**275**	**275**	**0**	**275**	**0**
2356 - Other Food							
120 - Highway Fund	0	100	0	0	0	0	0
Total 2356 - Other Food	**0**	**100**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	50	250	250	0	250	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**50**	**250**	**250**	**0**	**250**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	340	340	0	340	0
Total 2505 - Maps And Signs	**0**	**0**	**340**	**340**	**0**	**340**	**0**
2508 - Safety Supplies							
120 - Highway Fund	0	194	300	300	0	300	0
Total 2508 - Safety Supplies	**0**	**194**	**300**	**300**	**0**	**300**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	0	11	0	0	0	0	0
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**0**	**11**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	0	2,931	1,400	1,400	0	1,400	0
Total 2517 - Supplies Not Classified	**0**	**2,931**	**1,400**	**1,400**	**0**	**1,400**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	0	187	0	0	0	0	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**0**	**187**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	63	0	0	0	0	0
Total 2754 - Parts & Accessories-Equipment (Fur	**0**	**63**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
120 - Highway Fund	0	57	0	0	0	0	0
Total 2755 - Parts & Accessories-Equipment (Oth	**0**	**57**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	0	93	350	350	0	350	0
Total 2756 - Parts & Accessories-Equipment (Co	**0**	**93**	**350**	**350**	**0**	**350**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	608	13,656	20,000	20,000	0	20,000	0
Total 2759 - Parts/Acces/Equip (Other)	**608**	**13,656**	**20,000**	**20,000**	**0**	**20,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	1,265	61	260	260	0	260	0
Total 2902 - Tools, Implements & Utensils (Small	**1,265**	**61**	**260**	**260**	**0**	**260**	**0**

Department Transportation Services
Organization DTS1621-Transportation Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	0	31,631	0	0	0	0	0
120 - Highway Fund	49,884	0	0	0	0	0	0
390 - Federal Grants Fund	0	252,123	0	0	0	0	0
Total 3004 - Consultant Services	**49,884**	**283,754**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	0	0	600,000	600,000	0	600,000	0
Total 3049 - Other Services - Not Classified	**0**	**0**	**600,000**	**600,000**	**0**	**600,000**	**0**
3102 - Postage							
120 - Highway Fund	0	(49)	500	500	0	500	0
Total 3102 - Postage	**0**	**(49)**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
120 - Highway Fund	608	67	1,392	0	0	0	(1,392)
Total 3103 - Telephone	**608**	**67**	**1,392**	**0**	**0**	**0**	**(1,392)**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	0	0	500	500	0	500	0
Total 3202 - Transportation Of Things (Services)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	130	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**130**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
120 - Highway Fund	0	7	600	600	0	600	0
Total 3262 - Printing And Binding	**0**	**7**	**600**	**600**	**0**	**600**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	865	0	1,155	1,155	0	1,155	0
Total 3403 - Repairs & Maintenance-Equipment (	**865**	**0**	**1,155**	**1,155**	**0**	**1,155**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total 3405 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	7,925	8,576	8,000	8,000	0	8,000	0
Total 3630 - Rentals-Office Equipment	**7,925**	**8,576**	**8,000**	**8,000**	**0**	**8,000**	**0**
3670 - Other Rentals							
120 - Highway Fund	0	0	200	200	0	200	0
Total 3670 - Other Rentals	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	705	355	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**705**	**355**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	8	4	0	0	0	0	0
Total 3822 - Parking Fees	**8**	**4**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
120 - Highway Fund	0	0	135	0	0	0	(135)
Total 3870 - Photography Services	**0**	**0**	**135**	**0**	**0**	**0**	**(135)**

Department Transportation Services
Organization DTS1621-Transportation Planning

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
120 - Highway Fund	94,894	121,249	125,000	125,000	0	125,000	0
Total 3990 - Other Fixed Charges	**94,894**	**121,249**	**125,000**	**125,000**	**0**	**125,000**	**0**
Total B - Current Expenses	**158,759**	**433,608**	**765,548**	**764,021**	**0**	**764,021**	**(1,527)**
Total DTS1621	**836,994**	**1,146,378**	**1,630,280**	**1,677,465**	**0**	**1,677,465**	**47,185**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,189,874	1,142,881	1,683,312	1,820,184	0	1,820,184	136,872
Total 1101 - Regular Pay	**1,189,874**	**1,142,881**	**1,683,312**	**1,820,184**	**0**	**1,820,184**	**136,872**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	187,566	198,207	209,400	209,400	0	209,400	0
Total 1102 - Non-Holiday Overtime Pay	**187,566**	**198,207**	**209,400**	**209,400**	**0**	**209,400**	**0**
1103 - Hazards Pay							
120 - Highway Fund	74	88	1,200	1,200	0	1,200	0
Total 1103 - Hazards Pay	**74**	**88**	**1,200**	**1,200**	**0**	**1,200**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	40,953	40,417	41,200	41,200	0	41,200	0
Total 1105 - Stand-By Pay	**40,953**	**40,417**	**41,200**	**41,200**	**0**	**41,200**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	49,502	44,945	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**49,502**	**44,945**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
120 - Highway Fund	0	0	3,000	3,000	0	3,000	0
Total 1107 - Holiday Overtime Pay	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	3,018	3,374	3,900	3,900	0	3,900	0
Total 1108 - Night Shift Pay	**3,018**	**3,374**	**3,900**	**3,900**	**0**	**3,900**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	27,723	24,531	26,900	27,600	0	27,600	700
Total 1109 - Temporary Assignment Pay	**27,723**	**24,531**	**26,900**	**27,600**	**0**	**27,600**	**700**
1120C - Vacancy Cut-Back (Other Adj)							
120 - Highway Fund	0	0	(169,423)	0	0	0	169,423
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(169,423)**	**0**	**0**	**0**	**169,423**
1120 - Vacancy Cut-Back(Budget)							
120 - Highway Fund	0	0	(301,956)	(331,670)	0	(331,670)	(29,714)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**(301,956)**	**(331,670)**	**0**	**(331,670)**	**(29,714)**
1201 - Temporary Total Disability							
120 - Highway Fund	1,003	0	0	0	0	0	0
Total 1201 - Temporary Total Disability	**1,003**	**0**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**1,499,713**	**1,454,443**	**1,497,533**	**1,774,814**	**0**	**1,774,814**	**277,281**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	50	0	550	550	0	550	0
Total 1501 - Service, Merit Or Employee Suggesti	**50**	**0**	**550**	**550**	**0**	**550**	**0**
2051 - Office Supplies							
120 - Highway Fund	3,625	6,081	8,100	8,100	0	8,100	0
Total 2051 - Office Supplies	**3,625**	**6,081**	**8,100**	**8,100**	**0**	**8,100**	**0**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	69	302	1,450	1,450	0	1,450	0
Total 2201 - Cleaning and Toilet Supplies	**69**	**302**	**1,450**	**1,450**	**0**	**1,450**	**0**
2254 - Other Fuel And Lubricants							
120 - Highway Fund	1,222	266	1,000	1,000	0	1,000	0
Total 2254 - Other Fuel And Lubricants	**1,222**	**266**	**1,000**	**1,000**	**0**	**1,000**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,084	3,638	1,500	1,500	0	1,500	0
Total 2331 - Computer Supplies	**2,084**	**3,638**	**1,500**	**1,500**	**0**	**1,500**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	1,062	1,314	1,000	1,100	0	1,100	100
Total 2352 - Meals-Breakfast	**1,062**	**1,314**	**1,000**	**1,100**	**0**	**1,100**	**100**
2353 - Meals-Lunch							
120 - Highway Fund	1,200	744	813	813	0	813	0
Total 2353 - Meals-Lunch	**1,200**	**744**	**813**	**813**	**0**	**813**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	6,270	8,220	6,150	6,650	0	6,650	500
Total 2354 - Meals-Dinner	**6,270**	**8,220**	**6,150**	**6,650**	**0**	**6,650**	**500**
2356 - Other Food							
120 - Highway Fund	0	100	50	50	0	50	0
Total 2356 - Other Food	**0**	**100**	**50**	**50**	**0**	**50**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	0	225	225	0	225	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**0**	**225**	**225**	**0**	**225**	**0**
2453 - Unleaded Gas							
120 - Highway Fund	16	454	60	60	0	60	0
Total 2453 - Unleaded Gas	**16**	**454**	**60**	**60**	**0**	**60**	**0**
2454 - Diesel							
120 - Highway Fund	656	82	125	125	0	125	0
Total 2454 - Diesel	**656**	**82**	**125**	**125**	**0**	**125**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	545	545	0	545	0
Total 2505 - Maps And Signs	**0**	**0**	**545**	**545**	**0**	**545**	**0**
2508 - Safety Supplies							
120 - Highway Fund	7,582	7,189	8,200	8,200	0	8,200	0
Total 2508 - Safety Supplies	**7,582**	**7,189**	**8,200**	**8,200**	**0**	**8,200**	**0**
2509 - Welding Supplies							
120 - Highway Fund	140	596	350	300	0	300	(50)
Total 2509 - Welding Supplies	**140**	**596**	**350**	**300**	**0**	**300**	**(50)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
120 - Highway Fund	1,668	1,967	300	1,000	0	1,000	700
Total 2512 - Capscrews, Rivets, Washers, Cottier	**1,668**	**1,967**	**300**	**1,000**	**0**	**1,000**	**700**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	481	375	50	300	0	300	250
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**481**	**375**	**50**	**300**	**0**	**300**	**250**
2517 - Supplies Not Classified							
120 - Highway Fund	4,326	5,797	5,750	6,150	0	6,150	400
Total 2517 - Supplies Not Classified	**4,326**	**5,797**	**5,750**	**6,150**	**0**	**6,150**	**400**
2541 - Traffic Signal Sup/Parts							
120 - Highway Fund	808,545	794,088	700,000	800,000	0	800,000	100,000
Total 2541 - Traffic Signal Sup/Parts	**808,545**	**794,088**	**700,000**	**800,000**	**0**	**800,000**	**100,000**
2602 - Hardware							
120 - Highway Fund	677	0	2,000	1,000	0	1,000	(1,000)
Total 2602 - Hardware	**677**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2607 - Other Building & Construction Materials							
120 - Highway Fund	176	0	150	150	0	150	0
Total 2607 - Other Building & Construction Mater	**176**	**0**	**150**	**150**	**0**	**150**	**0**
2653 - Concrete							
120 - Highway Fund	470	488	500	500	0	500	0
Total 2653 - Concrete	**470**	**488**	**500**	**500**	**0**	**500**	**0**
2704 - Batteries							
120 - Highway Fund	0	3,530	400	200	0	200	(200)
Total 2704 - Batteries	**0**	**3,530**	**400**	**200**	**0**	**200**	**(200)**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	4,838	0	300	300	0	300	0
Total 2721 - Other Motor Vehicle Parts/Accessori	**4,838**	**0**	**300**	**300**	**0**	**300**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	0	400	400	0	400	0
Total 2751 - Parts & Accessories-Equipment (Coı	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
120 - Highway Fund	0	2,960	0	0	0	0	0
Total 2753 - Parts & Accessories-Equipment (Fur	**0**	**2,960**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	18	0	800	400	0	400	(400)
Total 2754 - Parts & Accessories-Equipment (Fur	**18**	**0**	**800**	**400**	**0**	**400**	**(400)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	622	2,537	6,200	6,200	0	6,200	0
Total 2756 - Parts & Accessories-Equipment (Coı	**622**	**2,537**	**6,200**	**6,200**	**0**	**6,200**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	225,433	80,501	227,000	214,000	0	214,000	(13,000)
Total 2759 - Parts/Acces/Equip (Other)	**225,433**	**80,501**	**227,000**	**214,000**	**0**	**214,000**	**(13,000)**
2803 - Light Bulbs							
120 - Highway Fund	23	0	200	200	0	200	0
Total 2803 - Light Bulbs	**23**	**0**	**200**	**200**	**0**	**200**	**0**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	52,216	45,661	78,500	53,500	0	53,500	(25,000)
Total 2804 - Other Electrical Supplies & Materials	**52,216**	**45,661**	**78,500**	**53,500**	**0**	**53,500**	**(25,000)**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	6,447	4,722	10,400	5,400	0	5,400	(5,000)
Total 2902 - Tools, Implements & Utensils (Small)	**6,447**	**4,722**	**10,400**	**5,400**	**0**	**5,400**	**(5,000)**
3004 - Consultant Services							
120 - Highway Fund	0	0	2,500	2,500	0	2,500	0
Total 3004 - Consultant Services	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3005 - Medical Services							
120 - Highway Fund	451	538	800	700	0	700	(100)
Total 3005 - Medical Services	**451**	**538**	**800**	**700**	**0**	**700**	**(100)**
3006 - Other Professional Services							
120 - Highway Fund	0	1,534	5,000	5,000	0	5,000	0
Total 3006 - Other Professional Services	**0**	**1,534**	**5,000**	**5,000**	**0**	**5,000**	**0**
3009 - Other Contractual Services							
120 - Highway Fund	0	1,416	0	0	0	0	0
Total 3009 - Other Contractual Services	**0**	**1,416**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	4,882	1,456	5,000	5,000	0	5,000	0
Total 3049 - Other Services - Not Classified	**4,882**	**1,456**	**5,000**	**5,000**	**0**	**5,000**	**0**
3102 - Postage							
120 - Highway Fund	143	67	500	500	0	500	0
Total 3102 - Postage	**143**	**67**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
120 - Highway Fund	10,439	7,490	11,000	11,000	0	11,000	0
Total 3103 - Telephone	**10,439**	**7,490**	**11,000**	**11,000**	**0**	**11,000**	**0**
3105 - Other Communication Services							
120 - Highway Fund	848	1,123	700	700	0	700	0
Total 3105 - Other Communication Services	**848**	**1,123**	**700**	**700**	**0**	**700**	**0**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	0	393	0	70	0	70	70
Total 3202 - Transportation Of Things (Services)	**0**	**393**	**0**	**70**	**0**	**70**	**70**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	0	7,500	5,000	0	5,000	(2,500)
Total 3212 - Travel Expense-Out-of-State	**0**	**0**	**7,500**	**5,000**	**0**	**5,000**	**(2,500)**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	0	0	500	500	0	500	0
Total 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
120 - Highway Fund	0	14	100	100	0	100	0
Total 3262 - Printing And Binding	**0**	**14**	**100**	**100**	**0**	**100**	**0**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
120 - Highway Fund	728,645	811,867	773,872	1,055,992	0	1,055,992	282,120
Total 3302 - Electricity	**728,645**	**811,867**	**773,872**	**1,055,992**	**0**	**1,055,992**	**282,120**
3304 - Water							
120 - Highway Fund	83	2,623	400	400	0	400	0
Total 3304 - Water	**83**	**2,623**	**400**	**400**	**0**	**400**	**0**
3305 - Sewer							
120 - Highway Fund	754	803	1,000	1,000	0	1,000	0
Total 3305 - Sewer	**754**	**803**	**1,000**	**1,000**	**0**	**1,000**	**0**
3306 - Other Public Utility Services							
120 - Highway Fund	634	685	730	730	0	730	0
Total 3306 - Other Public Utility Services	**634**	**685**	**730**	**730**	**0**	**730**	**0**
3352 - Brake Components							
120 - Highway Fund	0	0	500	500	0	500	0
Total 3352 - Brake Components	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3358 - Alignments							
120 - Highway Fund	0	0	300	300	0	300	0
Total 3358 - Alignments	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
120 - Highway Fund	0	587	3,000	3,000	0	3,000	0
Total 3361 - Other Repairs & Maintenance-Motor	**0**	**587**	**3,000**	**3,000**	**0**	**3,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
120 - Highway Fund	1,890	0	0	0	0	0	0
Total 3402 - Repairs & Maintenance-Equipment (	**1,890**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	1,917	0	0	0	0	0	0
Total 3403 - Repairs & Maintenance-Equipment (	**1,917**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	2,128	4,491	10,500	9,500	0	9,500	(1,000)
Total 3405 - Repairs & Maintenance-Equipment (	**2,128**	**4,491**	**10,500**	**9,500**	**0**	**9,500**	**(1,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total 3406 - Repairs & Maintenance-Equipment (	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3650 - Rentals-Land							
120 - Highway Fund	0	0	0	120	0	120	120
Total 3650 - Rentals-Land	**0**	**0**	**0**	**120**	**0**	**120**	**120**
3668 - Equipment Rentals							
120 - Highway Fund	0	0	500	500	0	500	0
Total 3668 - Equipment Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3670 - Other Rentals							
120 - Highway Fund	7,549	8,075	21,500	30,500	0	30,500	9,000
Total 3670 - Other Rentals	**7,549**	**8,075**	**21,500**	**30,500**	**0**	**30,500**	**9,000**

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
120 - Highway Fund	210	1,560	5,600	3,600	0	3,600	(2,000)
Total 3751 - Fees For Memberships & Registratio	**210**	**1,560**	**5,600**	**3,600**	**0**	**3,600**	**(2,000)**
3752 - Subscriptions							
120 - Highway Fund	0	0	50	50	0	50	0
Total 3752 - Subscriptions	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3766 - Educational Tuition Refunds							
120 - Highway Fund	0	0	2,550	2,550	0	2,550	0
Total 3766 - Educational Tuition Refunds	**0**	**0**	**2,550**	**2,550**	**0**	**2,550**	**0**
3789 - Interest-Vendor Claims							
120 - Highway Fund	265	0	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**265**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	8	0	70	70	0	70	0
Total 3822 - Parking Fees	**8**	**0**	**70**	**70**	**0**	**70**	**0**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	0	0	25,000	11,000	0	11,000	(14,000)
Total 3945 - Traffic Safety Program Expenses	**0**	**0**	**25,000**	**11,000**	**0**	**11,000**	**(14,000)**
Total B - Current Expenses	**1,890,762**	**1,816,334**	**1,943,240**	**2,272,250**	**0**	**2,272,250**	**329,010**
Total DTS1630	**3,390,475**	**3,270,777**	**3,440,773**	**4,047,064**	**0**	**4,047,064**	**606,291**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Bus Transportation Fund	938,913	831,701	1,393,404	1,457,892	0	1,457,892	64,488
Total 1101 - Regular Pay	**938,913**	**831,701**	**1,393,404**	**1,457,892**	**0**	**1,457,892**	**64,488**
1102 - Non-Holiday Overtime Pay							
180 - Bus Transportation Fund	19,884	18,645	7,000	7,000	0	7,000	0
Total 1102 - Non-Holiday Overtime Pay	**19,884**	**18,645**	**7,000**	**7,000**	**0**	**7,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Bus Transportation Fund	33,810	20,364	0	0	0	0	0
Total 1106 - Accumulated Vacation Pay (Lump-Su	**33,810**	**20,364**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
180 - Bus Transportation Fund	87	141	0	0	0	0	0
Total 1108 - Night Shift Pay	**87**	**141**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
180 - Bus Transportation Fund	11,626	19,735	5,000	5,000	0	5,000	0
Total 1109 - Temporary Assignment Pay	**11,626**	**19,735**	**5,000**	**5,000**	**0**	**5,000**	**0**
1119 - Sal Adj To Source Of Funds							
180 - Bus Transportation Fund	0	0	(27,161,000)	(21,313,006)	0	(21,313,006)	5,847,994
390 - Federal Grants Fund	0	0	27,161,000	21,313,006	0	21,313,006	(5,847,994)
Total 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1120C - Vacancy Cut-Back (Other Adj)							
180 - Bus Transportation Fund	0	0	(136,824)	0	0	0	136,824
Total 1120C - Vacancy Cut-Back (Other Adj)	**0**	**0**	**(136,824)**	**0**	**0**	**0**	**136,824**
1120 - Vacancy Cut-Back(Budget)							
180 - Bus Transportation Fund	0	0	0	(155,738)	0	(155,738)	(155,738)
Total 1120 - Vacancy Cut-Back(Budget)	**0**	**0**	**0**	**(155,738)**	**0**	**(155,738)**	**(155,738)**
1125 - Personal Svcs-Contract Positions							
180 - Bus Transportation Fund	44,402	14,053	36,480	36,480	0	36,480	0
Total 1125 - Personal Svcs-Contract Positions	**44,402**	**14,053**	**36,480**	**36,480**	**0**	**36,480**	**0**
1127 - OTS Payroll							
180 - Bus Transportation Fund	80,063,296	85,315,104	104,781,070	107,773,773	0	107,773,773	2,992,703
390 - Federal Grants Fund	21,000,000	21,000,316	0	0	0	0	0
Total 1127 - OTS Payroll	**101,063,296**	**106,315,420**	**104,781,070**	**107,773,773**	**0**	**107,773,773**	**2,992,703**
1129 - OTS Payroll Taxes							
180 - Bus Transportation Fund	7,749,525	8,135,991	8,015,752	8,244,603	0	8,244,603	228,851
Total 1129 - OTS Payroll Taxes	**7,749,525**	**8,135,991**	**8,015,752**	**8,244,603**	**0**	**8,244,603**	**228,851**
Total A - Salaries	**109,861,543**	**115,356,050**	**114,101,882**	**117,369,010**	**0**	**117,369,010**	**3,267,128**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
180 - Bus Transportation Fund	100	0	350	350	0	350	0
Total 1501 - Service, Merit Or Employee Suggesti	**100**	**0**	**350**	**350**	**0**	**350**	**0**
2030 - Materials & Supplies - OTS Operations**							
180 - Bus Transportation Fund	3,559,746	4,503,351	4,339,624	3,129,530	0	3,129,530	(1,210,094)
Total 2030 - Materials & Supplies - OTS Operatio	**3,559,746**	**4,503,351**	**4,339,624**	**3,129,530**	**0**	**3,129,530**	**(1,210,094)**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
180 - Bus Transportation Fund	4,876	5,795	3,200	5,800	0	5,800	2,600
Total 2051 - Office Supplies	**4,876**	**5,795**	**3,200**	**5,800**	**0**	**5,800**	**2,600**
2331 - Computer Supplies							
180 - Bus Transportation Fund	0	591	500	500	0	500	0
Total 2331 - Computer Supplies	**0**	**591**	**500**	**500**	**0**	**500**	**0**
2352 - Meals-Breakfast							
180 - Bus Transportation Fund	0	6	0	0	0	0	0
Total 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
180 - Bus Transportation Fund	280	290	400	450	0	450	50
Total 2354 - Meals-Dinner	**280**	**290**	**400**	**450**	**0**	**450**	**50**
2356 - Other Food							
180 - Bus Transportation Fund	471	129	0	0	0	0	0
Total 2356 - Other Food	**471**	**129**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
180 - Bus Transportation Fund	0	36	0	0	0	0	0
Total 2401 - Educational, Recreational & Scientifi	**0**	**36**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
180 - Bus Transportation Fund	0	0	0	1,676,944	0	1,676,944	1,676,944
Total 2453 - Unleaded Gas	**0**	**0**	**0**	**1,676,944**	**0**	**1,676,944**	**1,676,944**
2454 - Diesel							
110 - General Fund	0	508,162	0	0	0	0	0
180 - Bus Transportation Fund	21,552,586	23,375,914	24,778,302	25,173,351	0	25,173,351	395,049
Total 2454 - Diesel	**21,552,586**	**23,884,076**	**24,778,302**	**25,173,351**	**0**	**25,173,351**	**395,049**
2505 - Maps And Signs							
180 - Bus Transportation Fund	1,723	1,928	1,800	6,800	0	6,800	5,000
Total 2505 - Maps And Signs	**1,723**	**1,928**	**1,800**	**6,800**	**0**	**6,800**	**5,000**
2507 - Photography Supplies							
180 - Bus Transportation Fund	223	0	0	0	0	0	0
Total 2507 - Photography Supplies	**223**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
180 - Bus Transportation Fund	775	0	250	250	0	250	0
Total 2508 - Safety Supplies	**775**	**0**	**250**	**250**	**0**	**250**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
180 - Bus Transportation Fund	1,184	2,650	2,875	5,000	0	5,000	2,125
Total 2513 - Paint Supplies, Grit Cloth/Sand Pape	**1,184**	**2,650**	**2,875**	**5,000**	**0**	**5,000**	**2,125**
2517 - Supplies Not Classified							
180 - Bus Transportation Fund	5,871	791	4,200	9,200	0	9,200	5,000
Total 2517 - Supplies Not Classified	**5,871**	**791**	**4,200**	**9,200**	**0**	**9,200**	**5,000**
2602 - Hardware							
180 - Bus Transportation Fund	0	157	0	0	0	0	0
Total 2602 - Hardware	**0**	**157**	**0**	**0**	**0**	**0**	**0**

Department Transportation Services
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	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
2605 - Plumbing							
180 - Bus Transportation Fund	0	1,109	0	0	0	0	0
Total 2605 - Plumbing	**0**	**1,109**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
180 - Bus Transportation Fund	0	9,673	0	0	0	0	0
Total 2607 - Other Building & Construction Mater	**0**	**9,673**	**0**	**0**	**0**	**0**	**0**
2740 - Bus Parts**							
180 - Bus Transportation Fund	9,208,709	8,880,932	8,944,719	9,218,155	0	9,218,155	273,436
Total 2740 - Bus Parts**	**9,208,709**	**8,880,932**	**8,944,719**	**9,218,155**	**0**	**9,218,155**	**273,436**
2751 - Parts & Accessories-Equipment (Communication)							
180 - Bus Transportation Fund	8,740	13,120	30,000	25,000	0	25,000	(5,000)
Total 2751 - Parts & Accessories-Equipment (Coı	**8,740**	**13,120**	**30,000**	**25,000**	**0**	**25,000**	**(5,000)**
2753 - Parts & Accessories-Equipment (Furnishing)							
180 - Bus Transportation Fund	951	0	0	0	0	0	0
Total 2753 - Parts & Accessories-Equipment (Fur	**951**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
180 - Bus Transportation Fund	25,872	79,185	107,000	107,000	0	107,000	0
Total 2756 - Parts & Accessories-Equipment (Coı	**25,872**	**79,185**	**107,000**	**107,000**	**0**	**107,000**	**0**
2759 - Parts/Acces/Equip (Other)							
180 - Bus Transportation Fund	19,294	21,587	30,000	122,700	0	122,700	92,700
Total 2759 - Parts/Acces/Equip (Other)	**19,294**	**21,587**	**30,000**	**122,700**	**0**	**122,700**	**92,700**
2902 - Tools, Implements & Utensils (Small)							
180 - Bus Transportation Fund	19,041	6,115	21,000	21,000	0	21,000	0
Total 2902 - Tools, Implements & Utensils (Small	**19,041**	**6,115**	**21,000**	**21,000**	**0**	**21,000**	**0**
3002 - Auditing & Accounting Services							
180 - Bus Transportation Fund	65,475	17,000	25,000	20,000	0	20,000	(5,000)
Total 3002 - Auditing & Accounting Services	**65,475**	**17,000**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
3004 - Consultant Services							
180 - Bus Transportation Fund	119,927	130,000	230,000	240,000	0	240,000	10,000
Total 3004 - Consultant Services	**119,927**	**130,000**	**230,000**	**240,000**	**0**	**240,000**	**10,000**
3006 - Other Professional Services							
180 - Bus Transportation Fund	238,510	0	1,200,000	1,240,010	0	1,240,010	40,010
Total 3006 - Other Professional Services	**238,510**	**0**	**1,200,000**	**1,240,010**	**0**	**1,240,010**	**40,010**
3031 - Alarm Services							
180 - Bus Transportation Fund	0	255	0	0	0	0	0
Total 3031 - Alarm Services	**0**	**255**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
180 - Bus Transportation Fund	27,173	40,374	0	0	0	0	0
Total 3033 - Grounds Maintenance	**27,173**	**40,374**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
180 - Bus Transportation Fund	339,973	360,096	575,000	575,000	0	575,000	0
Total 3034 - Guard & Security Services	**339,973**	**360,096**	**575,000**	**575,000**	**0**	**575,000**	**0**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
180 - Bus Transportation Fund	72,415	91,436	0	36,000	0	36,000	36,000
Total 3035 - Janitorial & Custodial Services	**72,415**	**91,436**	**0**	**36,000**	**0**	**36,000**	**36,000**
3037 - Oil & Laboratory Analysis							
180 - Bus Transportation Fund	0	0	500	500	0	500	0
Total 3037 - Oil & Laboratory Analysis	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3038 - Pest Control							
180 - Bus Transportation Fund	1,840	8,000	16,500	16,500	0	16,500	0
Total 3038 - Pest Control	**1,840**	**8,000**	**16,500**	**16,500**	**0**	**16,500**	**0**
3043 - Tree Trimming & Pruning Services							
180 - Bus Transportation Fund	0	1,963	0	0	0	0	0
Total 3043 - Tree Trimming & Pruning Services	**0**	**1,963**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
180 - Bus Transportation Fund	454,838	951,820	966,501	884,128	0	884,128	(82,373)
390 - Federal Grants Fund	616,112	1,567,714	0	630,134	0	630,134	630,134
Total 3049 - Other Services - Not Classified	**1,070,950**	**2,519,534**	**966,501**	**1,514,262**	**0**	**1,514,262**	**547,761**
3070 - Services-OTS Operations**							
180 - Bus Transportation Fund	8,570,475	9,016,467	9,402,197	6,939,338	0	6,939,338	(2,462,859)
Total 3070 - Services-OTS Operations**	**8,570,475**	**9,016,467**	**9,402,197**	**6,939,338**	**0**	**6,939,338**	**(2,462,859)**
3082 - Management Services (1099)**							
180 - Bus Transportation Fund	445,095	468,520	468,520	468,520	0	468,520	0
Total 3082 - Management Services (1099)**	**445,095**	**468,520**	**468,520**	**468,520**	**0**	**468,520**	**0**
3084 - Accounting Services (1099)**							
180 - Bus Transportation Fund	54,413	41,377	60,000	60,000	0	60,000	0
Total 3084 - Accounting Services (1099)**	**54,413**	**41,377**	**60,000**	**60,000**	**0**	**60,000**	**0**
3086 - Legal Services (1099)**							
180 - Bus Transportation Fund	659,182	368,620	550,000	550,000	0	550,000	0
Total 3086 - Legal Services (1099)**	**659,182**	**368,620**	**550,000**	**550,000**	**0**	**550,000**	**0**
3102 - Postage							
180 - Bus Transportation Fund	2,078	(1,758)	6,300	400	0	400	(5,900)
Total 3102 - Postage	**2,078**	**(1,758)**	**6,300**	**400**	**0**	**400**	**(5,900)**
3103 - Telephone							
180 - Bus Transportation Fund	4,126	3,294	4,200	4,200	0	4,200	0
Total 3103 - Telephone	**4,126**	**3,294**	**4,200**	**4,200**	**0**	**4,200**	**0**
3105 - Other Communication Services							
180 - Bus Transportation Fund	1,687	1,019	1,600	1,600	0	1,600	0
Total 3105 - Other Communication Services	**1,687**	**1,019**	**1,600**	**1,600**	**0**	**1,600**	**0**
3202 - Transportation Of Things (Services)							
180 - Bus Transportation Fund	198	0	0	0	0	0	0
Total 3202 - Transportation Of Things (Services)	**198**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
180 - Bus Transportation Fund	31,153	33,000	115,000	115,000	0	115,000	0
390 - Federal Grants Fund	0	3,382	0	0	0	0	0
Total 3212 - Travel Expense-Out-of-State	**31,153**	**36,382**	**115,000**	**115,000**	**0**	**115,000**	**0**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
180 - Bus Transportation Fund	1,267	1,019	9,000	9,000	0	9,000	0
Total 3252 - Advertising & Publication of Notices	**1,267**	**1,019**	**9,000**	**9,000**	**0**	**9,000**	**0**
3262 - Printing And Binding							
180 - Bus Transportation Fund	0	45	5,000	4,000	0	4,000	(1,000)
Total 3262 - Printing And Binding	**0**	**45**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
3274 - Public Liability Insurance							
180 - Bus Transportation Fund	11,000,000	11,392,500	11,350,000	11,750,000	0	11,750,000	400,000
Total 3274 - Public Liability Insurance	**11,000,000**	**11,392,500**	**11,350,000**	**11,750,000**	**0**	**11,750,000**	**400,000**
3302 - Electricity							
180 - Bus Transportation Fund	25,428	62,969	25,619	2,242,186	0	2,242,186	2,216,567
Total 3302 - Electricity	**25,428**	**62,969**	**25,619**	**2,242,186**	**0**	**2,242,186**	**2,216,567**
3304 - Water							
180 - Bus Transportation Fund	3,459	11,931	6,000	24,000	0	24,000	18,000
Total 3304 - Water	**3,459**	**11,931**	**6,000**	**24,000**	**0**	**24,000**	**18,000**
3305 - Sewer							
180 - Bus Transportation Fund	3,464	11,929	6,000	18,000	0	18,000	12,000
Total 3305 - Sewer	**3,464**	**11,929**	**6,000**	**18,000**	**0**	**18,000**	**12,000**
3361 - Other Repairs & Maintenance-Motor Vehicles							
180 - Bus Transportation Fund	5	0	0	0	0	0	0
Total 3361 - Other Repairs & Maintenance-Motor	**5**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Bus Transportation Fund	157	0	0	0	0	0	0
Total 3403 - Repairs & Maintenance-Equipment (	**157**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
180 - Bus Transportation Fund	105	78	0	0	0	0	0
Total 3405 - Repairs & Maintenance-Equipment (	**105**	**78**	**0**	**0**	**0**	**0**	**0**
3502 - Electrical							
180 - Bus Transportation Fund	0	2,998	0	0	0	0	0
Total 3502 - Electrical	**0**	**2,998**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
180 - Bus Transportation Fund	598	4,438	3,000	10,000	0	10,000	7,000
Total 3505 - Plumbing	**598**	**4,438**	**3,000**	**10,000**	**0**	**10,000**	**7,000**
3507 - Other Repairs To Building & Other Structures							
180 - Bus Transportation Fund	0	9,145	10,000	100,000	0	100,000	90,000
Total 3507 - Other Repairs To Building & Other S	**0**	**9,145**	**10,000**	**100,000**	**0**	**100,000**	**90,000**
3630 - Rentals-Office Equipment							
180 - Bus Transportation Fund	6,368	6,652	8,000	8,000	0	8,000	0
Total 3630 - Rentals-Office Equipment	**6,368**	**6,652**	**8,000**	**8,000**	**0**	**8,000**	**0**
3668 - Equipment Rentals							
180 - Bus Transportation Fund	0	13,922	0	0	0	0	0
Total 3668 - Equipment Rentals	**0**	**13,922**	**0**	**0**	**0**	**0**	**0**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
180 - Bus Transportation Fund	19,368	8,243	21,500	31,500	0	31,500	10,000
Total 3670 - Other Rentals	**19,368**	**8,243**	**21,500**	**31,500**	**0**	**31,500**	**10,000**
3751 - Fees For Memberships & Registration							
180 - Bus Transportation Fund	67,225	12,750	71,800	71,800	0	71,800	0
390 - Federal Grants Fund	0	400	0	0	0	0	0
Total 3751 - Fees For Memberships & Registratio	**67,225**	**13,150**	**71,800**	**71,800**	**0**	**71,800**	**0**
3752 - Subscriptions							
180 - Bus Transportation Fund	503	25	600	600	0	600	0
Total 3752 - Subscriptions	**503**	**25**	**600**	**600**	**0**	**600**	**0**
3789 - Interest-Vendor Claims							
180 - Bus Transportation Fund	0	14	0	0	0	0	0
Total 3789 - Interest-Vendor Claims	**0**	**14**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
180 - Bus Transportation Fund	5	0	0	0	0	0	0
Total 3822 - Parking Fees	**5**	**0**	**0**	**0**	**0**	**0**	**0**
3900 - Mileage Tire Contract							
180 - Bus Transportation Fund	965,685	1,001,357	1,003,855	1,124,328	0	1,124,328	120,473
Total 3900 - Mileage Tire Contract	**965,685**	**1,001,357**	**1,003,855**	**1,124,328**	**0**	**1,124,328**	**120,473**
3906 - Computer Software Maintenance Agreement							
180 - Bus Transportation Fund	1,775	0	0	0	0	0	0
Total 3906 - Computer Software Maintenance Agr	**1,775**	**0**	**0**	**0**	**0**	**0**	**0**
3925 - Retirement Plans-Non-Bargaining Unit Employees							
180 - Bus Transportation Fund	2,895,706	2,916,026	3,540,000	3,900,000	0	3,900,000	360,000
Total 3925 - Retirement Plans-Non-Bargaining Ur	**2,895,706**	**2,916,026**	**3,540,000**	**3,900,000**	**0**	**3,900,000**	**360,000**
3926 - Retirement Plans-Bargaining Unit Employees							
180 - Bus Transportation Fund	13,909,699	16,733,515	15,211,142	16,449,743	0	16,449,743	1,238,601
Total 3926 - Retirement Plans-Bargaining Unit En	**13,909,699**	**16,733,515**	**15,211,142**	**16,449,743**	**0**	**16,449,743**	**1,238,601**
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
180 - Bus Transportation Fund	1,530,151	1,491,656	1,803,740	1,948,039	0	1,948,039	144,299
Total 3927 - Health, Welfare & Medical Plans-Non	**1,530,151**	**1,491,656**	**1,803,740**	**1,948,039**	**0**	**1,948,039**	**144,299**
3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees							
180 - Bus Transportation Fund	14,585,574	14,488,785	17,401,486	19,279,164	0	19,279,164	1,877,678
Total 3928 - Health, Welfare & Medical Plans-Bar	**14,585,574**	**14,488,785**	**17,401,486**	**19,279,164**	**0**	**19,279,164**	**1,877,678**
3929 - Supplemental Health Plan-Bargaining Unit Employees							
180 - Bus Transportation Fund	1,689,983	1,746,568	2,267,559	2,513,889	0	2,513,889	246,330
Total 3929 - Supplemental Health Plan-Bargainin	**1,689,983**	**1,746,568**	**2,267,559**	**2,513,889**	**0**	**2,513,889**	**246,330**
3930 - Other Fringe Benefits							
180 - Bus Transportation Fund	2,027,683	1,137,157	1,126,490	1,142,711	0	1,142,711	16,221
Total 3930 - Other Fringe Benefits	**2,027,683**	**1,137,157**	**1,126,490**	**1,142,711**	**0**	**1,142,711**	**16,221**
3936 - Employee Physical Exams							
180 - Bus Transportation Fund	266,362	268,106	270,326	270,326	0	270,326	0
Total 3936 - Employee Physical Exams	**266,362**	**268,106**	**270,326**	**270,326**	**0**	**270,326**	**0**

Department Transportation Services
Organization DTS1669-Public Transit

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
B - Current Expenses							
3953 - Anti-Terrorism Costs							
180 - Bus Transportation Fund	(42,815)	(36,136)	0	0	0	0	0
390 - Federal Grants Fund	3,077	28,385	0	0	0	0	0
Total 3953 - Anti-Terrorism Costs	**(39,738)**	**(7,751)**	**0**	**0**	**0**	**0**	**0**
3975 - Miscellaneous Expenses-OTS**							
180 - Bus Transportation Fund	104,997	131,228	167,000	167,000	0	167,000	0
Total 3975 - Miscellaneous Expenses-OTS**	**104,997**	**131,228**	**167,000**	**167,000**	**0**	**167,000**	**0**
3990 - Other Fixed Charges							
180 - Bus Transportation Fund	(24,980)	18,101	0	0	0	0	0
Total 3990 - Other Fixed Charges	**(24,980)**	**18,101**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**95,155,961**	**101,977,906**	**106,193,655**	**112,347,646**	**0**	**112,347,646**	**6,153,991**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
180 - Bus Transportation Fund	15,950	0	0	0	0	0	0
Total 4351 - Office Equipment, Fixtures & Furnisl	**15,950**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
180 - Bus Transportation Fund	10,019	0	0	0	0	0	0
Total 4471 - Data Processing Equipment	**10,019**	**0**	**0**	**0**	**0**	**0**	**0**
4472 - Mini/Micro Processing Equipment							
180 - Bus Transportation Fund	12,850	6,174	0	0	0	0	0
Total 4472 - Mini/Micro Processing Equipment	**12,850**	**6,174**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
180 - Bus Transportation Fund	5,236	5,236	0	0	0	0	0
Total 4473 - Computer Software	**5,236**	**5,236**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
180 - Bus Transportation Fund	0	16,586	0	0	0	0	0
Total 4620 - Communication Equipment	**0**	**16,586**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
180 - Bus Transportation Fund	38,000	18,396	0	0	0	0	0
Total 4703 - Tools And Work Equipment	**38,000**	**18,396**	**0**	**0**	**0**	**0**	**0**
Total C - Equipment	**82,055**	**46,392**	**0**	**0**	**0**	**0**	**0**
Total DTS1669	**205,099,559**	**217,380,348**	**220,295,537**	**229,716,656**	**0**	**229,716,656**	**9,421,119**

Department Transportation Services
Organization DTS1696C-APEC Costs for DTS

	FY2011 Actual Exp / Rev	FY 2012 Actual Exp/Rev	FY 2013 Appropriated Exp / Rev	FY 2014 Current Svcs Final	FY 2014 Budget Issues Final	FY 2014 Total Budget Final	Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	0	31,793	0	0	0	0	0
180 - Bus Transportation Fund	0	66,652	0	0	0	0	0
Total 1102 - Non-Holiday Overtime Pay	**0**	**98,445**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	0	263	0	0	0	0	0
180 - Bus Transportation Fund	0	6	0	0	0	0	0
Total 1108 - Night Shift Pay	**0**	**269**	**0**	**0**	**0**	**0**	**0**
1127 - OTS Payroll							
180 - Bus Transportation Fund	0	67,299	0	0	0	0	0
Total 1127 - OTS Payroll	**0**	**67,299**	**0**	**0**	**0**	**0**	**0**
Total A - Salaries	**0**	**166,013**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2331 - Computer Supplies							
120 - Highway Fund	0	561	0	0	0	0	0
Total 2331 - Computer Supplies	**0**	**561**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
180 - Bus Transportation Fund	0	10,714	0	0	0	0	0
Total 2454 - Diesel	**0**	**10,714**	**0**	**0**	**0**	**0**	**0**
2740 - Bus Parts**							
180 - Bus Transportation Fund	0	12,903	0	0	0	0	0
Total 2740 - Bus Parts**	**0**	**12,903**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	4,571	0	0	0	0	0
Total 2751 - Parts & Accessories-Equipment (Co	**0**	**4,571**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	0	144,003	0	0	0	0	0
Total 2759 - Parts/Acces/Equip (Other)	**0**	**144,003**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	0	1,644	0	0	0	0	0
Total 2804 - Other Electrical Supplies & Materials	**0**	**1,644**	**0**	**0**	**0**	**0**	**0**
3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees							
180 - Bus Transportation Fund	0	34,819	0	0	0	0	0
Total 3928 - Health, Welfare & Medical Plans-Bar	**0**	**34,819**	**0**	**0**	**0**	**0**	**0**
Total B - Current Expenses	**0**	**209,215**	**0**	**0**	**0**	**0**	**0**
Total DTS1696C	**0**	**375,228**	**0**	**0**	**0**	**0**	**0**
Total Transportation Services	**212,208,265**	**224,311,923**	**227,856,182**	**238,068,506**	**0**	**238,068,506**	**10,212,324**

Position Summary

Budget Issue Permanent and Temporary (P/T) Positions Proposed for Fiscal Year 2014

Class Title	P/T	FTE		Salary Cost		Months	Fund	Purpose
Department of Budget and Fiscal Services								
Purchasing and General Services								
Procurement & Specifications Spclt IV	P	2.00	$	45,576		6	GN	Replaces Contract Positions to Meet Environmental Mandates
Procurement & Specifications Spclt V	P	2.00	$	51,312		6	GN	Replaces Contract Positions to Meet Environmental Mandates
Procurement & Specifications Spclt VI	P	1.00	$	55,500		12	GN	Replaces Contract Positions to Meet Environmental Mandates
Total Purchasing and General Services		**5.00**	**$**	**152,388**				
Department of the Corporation Counsel								
Legal Services								
Deputy Corporation Counsel	P	1.00	$	84,996		12	GN	Additional legal support to the Board of Water Supply (to be reimbursed by BWS)
Total Legal Services		**1.00**	**$**	**84,996**				
Ethics Commission								
Investigator II	P	1.00	$	45,576		12	GN	Additional Support for Ethics Investigations
Total Ethics Commission		**1.00**	**$**	**45,576**				
Department of Design and Construction								
Project and Construction Management								
Civil Engineer IV	P	2.00	$	10,262	*	12	SW	Improves Project Management to Meet Environmental Mandates
Supervising Construction Inspector	P	1.00	$	4,805	*	12	SW	Improves Project Management to Meet Environmental Mandates
Industrial Construction Inspector	P	2.00	$	8,882	*	12	SW	Improves Project Management to Meet Environmental Mandates
Total Project and Construction Mgt		**5.00**	**$**	**23,949**				
Department of Emergency Services								
Emergency Medical Services								
Senior Clerk	P	4.00	$	111,029		12	GN	Improves Ambulance Opns - Dispatch (State Reimbursed)
Mobile Emergency Care Specialist I	P	1.00	$	50,904		12	GN	Improves Ambulance Opns - Dispatch (State Reimbursed)
Emergency Medical Svcs Field Opns Supvr	P	1.00	$	62,676		12	GN	Improves Ambulance Opns - Dispatch (State Reimbursed)
Training Instructor	P	1.00	$	57,660		12	GN	Improves Ambulance Opns - Support Services (State Reimbursed)
Emergency Medical Svcs Field Opns Supvr	P	1.00	$	62,676		12	GN	Improves Ambulance Opns - Support Services (State Reimbursed)
Assistant Chief Emergency Med	P	1.00	$	74,556		12	GN	Improves Ambulance Opns - Support Services (State Reimbursed)
Emergency Medical Svcs Field Opns Supvr	P	3.00	$	188,023		12	GN	Improves Ambulance Opns - New Dist III (State Reimbursed)
Total Emergency Medical Services		**12.00**	**$**	**607,524**				

Budget Issue Permanent and Temporary (P/T) Positions Proposed for Fiscal Year 2014

Class Title	P/T	FTE		Salary Cost	Months	Fund	Purpose
Ocean Safety							
Water Safety Officer I	P	8.00	$	270,048	12	GN	Provides Lifeguard Reliever Pool for Required Beach Coverage
Total Ocean Safety		**8.00**	**$**	**270,048**			
Department of Planning and Permitting							
Customer Service Office							
Civil Engineer VI	P	1.00	$	62,424	12	GN	Improves Customer Services in the Building Permits Process
Supervising Building Inspector	P	3.00	$	144,144	12	GN	Improves Customer Services in the Building Permits Process
Total Customer Service Office		**4.00**	**$**	**206,568**			
Building							
Electrical Inspector	P	3.00	$	118,440	12	GN	Improves the Permit and Inspection Process
Sr. Electrical Inspector	P	1.00	$	42,684	12	GN	Improves the Permit and Inspection Process
Supervising Electrical Inspector	P	2.00	$	96,096	12	GN	Improves the Permit and Inspection Process
Supervising Plumbing Inspector	P	1.00	$	48,048	12	GN	Improves the Permit and Inspection Process
Civil Engineer V	P	1.00	$	55,500	12	GN	Improves the Permit and Inspection Process
Architect V	P	1.00	$	55,500	12	GN	Improves the Permit and Inspection Process
Total Building		**9.00**	**$**	**416,268**			
Citywide Total		**45.00**		**1,807,317**			

**Reflects 10% of the salary cost which is budgeted in the operating budget; 90% of the cost is budgeted in the capital budget.*

AMS InfoAdvantage
City and County of Honolulu
Position Summary by Classification

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0300C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	56,592	0	56,592
010179 - Pvt Secretary I	SR20	P	1.00	41,040	0	41,040
010181 - Pvt Secretary II	SR22	P	1.00	60,744	0	60,744
010410 - Personnel Asst	SR17	P	1.00	49,932	0	49,932
010998 - Insurance & Clms Asst I	SR12	P	1.00	35,064	0	35,064
020210 - Accountant V	SR24	P	1.00	70,224	0	70,224
020213 - Accountant VI	SR26	P	1.00	55,500	0	55,500
020439 - Risk Manager	SR28	P	1.00	85,428	0	85,428
152280 - Admin Svcs Offcr III	EM05	P	1.00	85,260	0	85,260
152290 - Deptl Staff Exec Asst	EM05	P	1.00	93,828	0	93,828
953160 - Dir Of Budget/Fiscal Svcs	NC00	P	1.00	121,896	0	121,896
954140 - Dep Dir Budget/Fiscal Svc	NC00	P	1.00	115,680	0	115,680
Total Administration			**13.00**	**871,188**	**0**	**871,188**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
010205 - Account Clerk	SR11	P	2.00	73,248	0	73,248
010210 - Sr Account Clerk	SR13	P	3.00	93,636	0	93,636
010269 - Pre-Audit Clerk I	SR11	P	1.00	28,836	0	28,836
010271 - Pre-Audit Clerk II	SR13	P	20.00	757,740	0	757,740
010273 - Pre-Audit Clerk III	SR15	P	2.00	94,344	0	94,344
010290 - Cont Accts Bookkeeper I	SR15	P	3.00	122,580	0	122,580
010295 - Cont Accts Bookkeeper II	SR17	P	1.00	49,932	0	49,932
020199 - Accountant I	SR16	P	1.00	36,024	0	36,024
020200 - Accountant II	SR18	P	4.00	155,952	0	155,952
020203 - Accountant III	SR20	P	15.00	687,900	0	687,900
020205 - Accountant IV	SR22	P	9.00	463,200	0	463,200
020210 - Accountant V	SR24	P	11.00	675,432	0	675,432
020213 - Accountant VI	SR26	P	3.00	173,424	0	173,424
020216 - Accountant VII	SR28	P	1.00	88,848	0	88,848
020270 - Fiscal Officer II	SR28	P	6.00	453,948	0	453,948
152128 - Accountant VII (Cen Pay)	EM05	P	1.00	90,336	0	90,336
152130 - Asst Chf Accountant	EM07	P	1.00	105,192	0	105,192
152132 - Chf Accountant	EM08	P	1.00	96,924	0	96,924
T020200 - Accountant II	SR18	T	1.00	38,988	0	38,988
Total Accounting and Fiscal Services			**87.00**	**4,336,416**	**0**	**4,336,416**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0341C-Internal Control

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
020285 - Internal Control Analyst II	SR24	P	4.00	226,200	0	226,200
020293 - Internal Control Analyst IV	SR28	P	1.00	67,488	0	67,488
152132 - Chf Accountant	EM08	P	1.00	110,424	0	110,424
Total Internal Control			**7.00**	**454,044**	**0**	**454,044**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
010553 - Standards & Spec Clk II	SR12	P	1.00	32,424	0	32,424
010554 - Standards & Spec Asst	SR15	P	1.00	44,412	0	44,412
020410 - Proc & Spec Spclt III	SR20	P	2.00	84,264	0	84,264
020411 - Proc & Spec Spclt IV	SR22	P	6.00	295,680	0	295,680
020412 - Proc & Spec Spclt V	SR24	P	6.00	332,760	0	332,760
020413 - Proc & Spec Spclt VI	SR26	P	3.00	175,920	0	175,920
020414 - Proc & Spec Offcr	SR28	P	1.00	85,428	0	85,428
020417 - Prsnal Prop Mgmt Spclt I	SR20	P	1.00	42,132	0	42,132
020420 - Prsnal Prop Mgmt Spclt II	SR22	P	1.00	47,412	0	47,412
020435 - Real Prop Mgmt Spclt III	SR22	P	3.00	136,728	0	136,728
020438 - Prop Mgmt Officer	SR26	P	1.00	82,128	0	82,128
152180 - Asst Cen Prchg/Cntrcts Ad	EM07	P	1.00	101,304	0	101,304
152182 - Cen Prchg/Cntrcts Admin	EM08	P	1.00	103,248	0	103,248
Total Purchasing and General Services			**29.00**	**1,598,904**	**0**	**1,598,904**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	36,516	0	36,516
010210 - Sr Account Clerk	SR13	P	14.00	460,680	0	460,680
010215 - Accounting Technician	SR15	P	1.00	46,176	0	46,176
010460 - Cashier II	SR12	P	1.00	46,176	0	46,176
010490 - Delinq Tax Coll Asst I	SR15	P	7.00	246,024	0	246,024
010492 - Delinq Tax Coll Asst II	SR17	P	2.00	97,980	0	97,980
010495 - Tax Collections Supvr	SR20	P	1.00	54,012	0	54,012
010497 - Treasury Cashier	SR19	P	1.00	44,412	0	44,412
020203 - Accountant III	SR20	P	4.00	168,528	0	168,528
020205 - Accountant IV	SR22	P	4.00	182,304	0	182,304
020210 - Accountant V	SR24	P	1.00	51,312	0	51,312
020213 - Accountant VI	SR26	P	1.00	57,708	0	57,708
020216 - Accountant VII	SR28	P	1.00	67,488	0	67,488
020236 - Asst. Rev. Coll. Admin.	SR26	P	1.00	55,500	0	55,500
020238 - Revenue Collections Admin	SR28	P	1.00	70,224	0	70,224
152150 - Asst Chief Of Treasury	EM07	P	1.00	92,340	0	92,340
152152 - Chf Of Treasury	EM08	P	1.00	126,516	0	126,516
Total Treasury			**43.00**	**1,903,896**	**0**	**1,903,896**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	51,336	0	51,336
010060 - Sr Clerk Typist	SR10	P	4.00	117,840	0	117,840
010158 - Secretary II	SR14	P	1.00	44,412	0	44,412
010160 - Secretary III	SR16	P	1.00	46,176	0	46,176
010960 - Tax Clerk	SR12	P	14.00	469,152	0	469,152
010965 - Supvg Rp Tax Clk I	SR15	P	2.00	92,352	0	92,352
010967 - Supvg Rp Tax Clk II	SR18	P	1.00	58,440	0	58,440
010978 - RP Appraiser Asst. I	SR12	P	4.00	120,144	0	120,144
010980 - RP Appraiser Asst. II	SR14	P	3.00	109,692	0	109,692
010982 - RP Appraiser Asst. III	SR16	P	1.00	48,048	0	48,048
020148 - GIS Analyst IV	SR22	P	1.00	51,312	0	51,312
020537 - Prop Val Analyst II	SR22	P	1.00	60,024	0	60,024
020538 - Prop Val Analyst III	SR24	P	3.00	207,420	0	207,420
020539 - Real Prop Techical Offcr	SR28	P	1.00	75,960	0	75,960
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	78,984	0	78,984
020550 - Real Prop Appraiser I	SR16	P	4.00	144,096	0	144,096
020551 - Real Prop Appraiser II	SR18	P	1.00	38,988	0	38,988
020552 - Real Prop Appraiser III	SR20	P	5.00	221,880	0	221,880
020553 - Real Prop Appraiser IV	SR22	P	22.00	1,149,360	0	1,149,360
020554 - Real Prop Appraiser V	SR24	P	8.00	491,760	0	491,760
020555 - Real Prop Appraiser VI	SR26	P	6.00	432,816	0	432,816
020562 - Real Prop Compliance Spclt II	SR18	P	3.00	116,964	0	116,964
020578 - Abstracting Asst I	SR09	P	1.00	26,700	0	26,700
020579 - Abstracting Asst II	SR11	P	3.00	94,884	0	94,884
020580 - Abstracting Asst III	SR13	P	5.00	205,884	0	205,884
020720 - Professional Trainee I	SR16	P	1.00	36,024	0	36,024
050640 - Drafting Technician I	SR09	P	1.00	26,700	0	26,700

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050645 - Drafting Technician II	SR11	P	3.00	86,508	0	86,508
050647 - Drafting Technician III	SR13	P	1.00	42,684	0	42,684
050650 - Drafting Technician IV	SR15	P	2.00	67,512	0	67,512
050655 - Drafting Technician V	SR17	P	3.00	109,548	0	109,548
050667 - Supvg Drafting Tech	SR21	P	1.00	42,684	0	42,684
050690 - GIS Cartographic Tech I	SR17	P	2.00	73,032	0	73,032
050695 - Tax Maps & Records Supvr	SR24	P	1.00	54,012	0	54,012
152228 - Asst. RP Assessment Admin.	EM07	P	1.00	109,212	0	109,212
152231 - RP Assessment Admin.	EM08	P	1.00	110,424	0	110,424
Total Real Property			**115.00**	**5,312,964**	**0**	**5,312,964**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	51,336	0	51,336
010060 - Sr Clerk Typist	SR10	P	5.00	146,796	0	146,796
010150 - Hearings Reporter I	SR14	P	3.00	98,604	0	98,604
010153 - Hearings Reporter II	SR16	P	1.00	44,412	0	44,412
010160 - Secretary III	SR16	P	1.00	41,040	0	41,040
010210 - Sr Account Clerk	SR13	P	1.00	33,756	0	33,756
010687 - Liquor Licensing Clerk	SR12	P	1.00	32,424	0	32,424
020055 - Training Specialist I	SR22	P	1.00	55,500	0	55,500
020203 - Accountant III	SR20	P	1.00	42,132	0	42,132
020320 - Liquor Control Auditor I	SR20	P	2.00	85,956	0	85,956
020323 - Liquor Control Auditor II	SR22	P	1.00	67,488	0	67,488
070607 - Liquor Control Invgtr I	SR16	P	13.00	455,832	0	455,832
070614 - Liquor Control Invgtr II	SR18	P	5.00	200,868	0	200,868
070621 - Liquor Control Invtgr III	SR21	P	7.00	322,464	0	322,464
070628 - Supvg Liquor Cont Invtgr	SR24	P	2.00	108,792	0	108,792
070640 - Chf Liquor Cont Invtgr	SR28	P	1.00	62,424	0	62,424
152270 - Admin Svcs Offcr I	EM01	P	1.00	61,320	0	61,320
152380 - Asst Liquor Control Admin	EM07	P	1.00	104,244	0	104,244
152382 - Liquor Control Admin	EM08	P	1.00	109,728	0	109,728
Total Liquor Commission			**50.00**	**2,125,116**	**0**	**2,125,116**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
020116 - Budget Analyst V	SR24	P	7.00	472,092	0	472,092
152100 - Budget Program Spclt II	EM05	P	1.00	85,260	0	85,260
152102 - Asst Budget Program Admin	EM07	P	1.00	117,756	0	117,756
152104 - Budget Program Admin	EM08	P	1.00	106,392	0	106,392
Total Budgetary Administration			**12.00**	**862,644**	**0**	**862,644**

Projection Run Date: 02/23/2013

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
020369 - Fiscal Analyst II	SR24	P	3.00	190,476	0	190,476
020370 - Fiscal Analyst III	SR26	P	1.00	70,224	0	70,224
020608 - Planner IV	SR22	P	2.00	94,908	0	94,908
020613 - Planner V	SR24	P	4.00	207,288	0	207,288
020618 - Planner VI	SR26	P	2.00	122,988	0	122,988
152098 - Budget Program Spclt I	EM01	P	1.00	78,480	0	78,480
152160 - Asst Chf Fiscal/CIP Analyst	EM07	P	1.00	105,192	0	105,192
152162 - Chf Fiscal/CIP Analyst	EM08	P	1.00	86,268	0	86,268
152170 - Federal Grants Coord	EM05	P	1.00	85,260	0	85,260
Total Fiscal/CIP Administration			**17.00**	**1,068,840**	**0**	**1,068,840**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	65,724	0	65,724
010179 - Pvt Secretary I	SR20	P	1.00	44,412	0	44,412
010181 - Pvt Secretary II	SR22	P	1.00	51,936	0	51,936
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
152272 - Admin Svcs Offcr II	EM03	P	1.00	67,608	0	67,608
953270 - Dir Of Community Svcs	NC00	P	1.00	121,896	0	121,896
954230 - Dep Dir Comy Svcs	NC00	P	1.00	115,680	0	115,680
T010060 - Sr Clerk Typist	SR10	T	1.00	27,756	0	27,756
Total Administration			**9.00**	**540,588**	**0**	**540,588**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0121-Office of Special Projects

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	1.00	42,684	0	42,684
020600 - Planner I	SR16	P	1.00	36,024	0	36,024
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	3.00	91,152	0	91,152
020707 - Admin Specialist III	SR24	P	1.00	70,224	0	70,224
152302 - Exec Asst II	EM08	P	1.00	96,924	0	96,924
T020608 - Planner IV	SR22	T	1.00	45,576	0	45,576
T020613 - Planner V	SR24	T	1.00	51,312	0	51,312
T020618 - Planner VI	SR26	T	1.00	55,500	0	55,500
Total Office of Special Projects			**11.00**	**531,528**	**0**	**531,528**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0122-Oahu Workforce Investment Board

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
T010055 - Clerk Typist	SR08	T	1.00	25,668	0	25,668
T010060 - Sr Clerk Typist	SR10	T	1.00	0	0	0
T020608 - Planner IV	SR22	T	2.00	45,576	0	45,576
T020613 - Planner V	SR24	T	1.00	0	0	0
T020701 - Office Manager I	SR20	T	1.00	0	0	0
T152290 - Deptl Staff Exec Asst	EM05	T	1.00	70,824	0	70,824
Total Oahu Workforce Investment Board			**7.00**	**142,068**	**0**	**142,068**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0125-Elderly Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010158 - Secretary II	SR14	P	1.00	36,516	0	36,516
020113 - Budget Analyst IV	SR22	P	1.00	45,576	0	45,576
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	2.00	108,000	0	108,000
020613 - Planner V	SR24	P	2.00	102,624	0	102,624
030060 - Supvg Community Svc Aid	SR13	P	2.00	74,796	0	74,796
152300 - Exec Asst I	EM07	P	1.00	82,176	0	82,176
T010055 - Clerk Typist	SR08	T	2.00	57,672	0	57,672
T020602 - Planner II	SR18	T	1.80	73,320	0	73,320
T020608 - Planner IV	SR22	T	3.00	148,260	0	148,260
T030055 - Community Service Aid	SR07	T	10.00	261,960	0	261,960
T030060 - Supvg Community Svc Aid	SR13	T	1.00	31,212	0	31,212
T030206 - Comm. Svcs. Specialist IV	SR22	T	1.00	0	0	0
Total Elderly Services			**29.80**	**1,089,912**	**0**	**1,089,912**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0133-WorkHawaii

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk	SR12	P	2.00	60,072	0	60,072
010055 - Clerk Typist	SR08	P	1.00	39,480	1,392	40,872
010060 - Sr Clerk Typist	SR10	P	3.00	116,976	0	116,976
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
020084 - Job Resource Spclt III	SR20	P	11.00	536,904	0	536,904
020086 - Job Resource Spclt IV	SR22	P	4.00	214,140	0	214,140
020088 - Job Resource Spclt V	SR24	P	3.00	186,456	0	186,456
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
030204 - Comm. Svcs. Specialist III	SR20	P	3.00	137,616	0	137,616
030206 - Comm. Svcs. Specialist IV	SR22	P	2.00	91,152	0	91,152
030208 - Comm. Svcs. Specialist V	SR24	P	1.00	51,312	0	51,312
030210 - Comm. Svcs. Specialist VI	SR26	P	1.00	55,500	0	55,500
152303 - Program Administrator	EM08	P	1.00	123,612	0	123,612
152304 - Asst. Program Admin.	EM07	P	1.00	83,988	0	83,988
T010055 - Clerk Typist	SR08	T	8.00	209,544	0	209,544
T010060 - Sr Clerk Typist	SR10	T	2.00	55,512	0	55,512
T020082 - Job Resource Spclt II	SR18	T	1.00	40,548	0	40,548
T020084 - Job Resource Spclt III	SR20	T	30.00	1,293,828	0	1,293,828
T020086 - Job Resource Spclt IV	SR22	T	1.00	45,576	0	45,576
T020446 - Hsg Assistance Spclt II	SR18	T	1.00	38,988	0	38,988
T020447 - Hsg Assistance Spclt III	SR20	T	1.00	42,132	0	42,132
T020602 - Planner II	SR18	T	1.00	38,988	0	38,988
T020604 - Planner III	SR20	T	3.00	126,396	0	126,396
T030204 - Comm. Svcs. Specialist III	SR20	T	15.00	631,980	0	631,980
T030206 - Comm. Svcs. Specialist IV	SR22	T	4.00	182,304	0	182,304
T030208 - Comm. Svcs. Specialist V	SR24	T	1.00	51,312	0	51,312
Total WorkHawaii			**103.00**	**4,555,560**	**1,392**	**4,556,952**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS0133-WorkHawaii

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk	SR12	P	1.00	33,756	0	33,756
010055 - Clerk Typist	SR08	P	9.00	246,444	0	246,444
010060 - Sr Clerk Typist	SR10	P	14.00	455,040	0	455,040
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
010970 - Rehab Loan Clerk	SR12	P	1.00	41,040	0	41,040
020380 - Rehab Loan Spclt I	SR22	P	2.00	96,744	0	96,744
020385 - Rehab Loan Officer	SR26	P	1.00	55,500	0	55,500
020446 - Hsg Assistance Spclt II	SR18	P	3.00	116,964	0	116,964
020447 - Hsg Assistance Spclt III	SR20	P	14.00	637,656	0	637,656
020448 - Hsg Assistance Spclt IV	SR22	P	2.00	100,764	0	100,764
020449 - Hsg Assistance Spclt V	SR24	P	1.00	75,960	0	75,960
020450 - Hsg Assistance Spclt VI	SR26	P	1.00	55,500	0	55,500
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	82,128	0	82,128
020608 - Planner IV	SR22	P	1.00	45,576	0	45,576
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
030202 - Comm. Svcs. Specialist II	SR18	P	2.00	77,976	0	77,976
030204 - Comm. Svcs. Specialist III	SR20	P	2.00	84,264	0	84,264
030206 - Comm. Svcs. Specialist IV	SR22	P	1.00	45,576	0	45,576
070775 - Urban Rehab Insp I	SR19	P	10.00	465,576	0	465,576
070778 - Urban Rehab Insp II	SR21	P	2.00	116,880	0	116,880
152210 - Hsg Services Admin	EM08	P	1.00	119,052	0	119,052
T010050 - Asst Clerk-Typist	SR10	T	1.00	0	0	0
T020380 - Rehab Loan Spclt I	SR22	T	1.00	0	0	0
Total Community Assistance			**73.00**	**3,053,640**	**0**	**3,053,640**

Projection Run Date: 02/23/2013

Department Community Services
Organization DCS3340-Community Based Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020468 - Hsg & Comy Dev Spclt VII	SR28	P	1.00	88,848	0	88,848
020600 - Planner I	SR16	P	1.00	36,024	0	36,024
020608 - Planner IV	SR22	P	4.00	182,304	0	182,304
020613 - Planner V	SR24	P	1.00	53,352	0	53,352
020618 - Planner VI	SR26	P	1.00	60,024	0	60,024
020623 - Planner VII	SR28	P	1.00	62,424	0	62,424
152242 - Chf Planner	EM08	P	1.00	96,924	0	96,924
152303 - Program Administrator	EM08	P	1.00	98,244	0	98,244
T010055 - Clerk Typist	SR08	T	1.00	25,668	0	25,668
T010060 - Sr Clerk Typist	SR10	T	2.00	55,512	0	55,512
Total Community Based Development			**14.00**	**759,324**	**0**	**759,324**

Projection Run Date: 02/23/2013

Department Corporation Counsel
Organization COR0500C-Legal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	26,700	0	26,700
010060 - Sr Clerk Typist	SR10	P	2.00	61,260	0	61,260
010111 - Legal Clerk II	SR12	P	1.00	39,480	0	39,480
010112 - Legal Clerk III	SR14	P	8.00	306,960	0	306,960
010115 - Legal Clerk IV	SR16	P	4.00	194,076	0	194,076
010120 - Supvg Legal Clerk II	SR20	P	2.00	92,976	0	92,976
010179 - Pvt Secretary I	SR20	P	1.00	46,176	0	46,176
010181 - Pvt Secretary II	SR22	P	1.00	60,744	0	60,744
010740 - Messenger I	SR04	P	2.00	44,784	0	44,784
010930 - Para-Legal Asst I	SR18	P	6.00	264,264	0	264,264
010932 - Para-Legal Asst II	SR20	P	3.00	151,800	0	151,800
010934 - Para-Legal Asst III	SR22	P	1.00	68,388	0	68,388
070872 - Investigator II	SR22	P	1.00	60,024	1,416	61,440
070873 - Investigator III	SR24	P	1.00	73,044	0	73,044
070874 - Investigator IV	SR26	P	1.00	78,984	0	78,984
152272 - Admin Svcs Offcr II	EM03	P	1.00	89,856	0	89,856
953100 - Corporation Counsel	NC00	P	1.00	121,896	0	121,896
954090 - First Dep Corp Counsel	NC00	P	1.00	115,680	0	115,680
956350 - Dep Corporation Counsel	LS00	P	43.00	3,680,112	0	3,680,112
Total Legal Services			**81.00**	**5,577,204**	**1,416**	**5,578,620**

Projection Run Date: 02/23/2013

Department Corporation Counsel
Organization COR0521C-Ethics Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010112 - Legal Clerk III	SR14	P	1.00	44,412	0	44,412
070880 - Ethics Com Assoc Legal Counsel	SR26	P	1.00	70,224	0	70,224
956370 - Legal Counl Ethics Comm	NC00	P	1.00	101,244	0	101,244
Total Ethics Commission			**3.00**	**215,880**	**0**	**215,880**

Projection Run Date: 02/23/2013

Department Customer Services
Organization CSD1502C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010105 - Sr Clerk Stenographer	SR11	P	1.00	44,412	0	44,412
010179 - Pvt Secretary I	SR20	P	1.00	49,932	0	49,932
010181 - Pvt Secretary II	SR22	P	1.00	58,440	0	58,440
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020707 - Admin Specialist III	SR24	P	1.00	60,024	0	60,024
953185 - Dir Of Customer Services	NC00	P	1.00	121,896	0	121,896
954185 - Dep Dir Of Customer Svcs	NC00	P	1.00	115,680	0	115,680
Total Administration			**8.00**	**520,272**	**0**	**520,272**

Projection Run Date: 02/23/2013

Department Customer Services
Organization CSD1505-Public Communication

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	62,820	0	62,820
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
010760 - Cust Service Rep I	SR11	P	2.00	57,672	0	57,672
010778 - Library Technician III	SR14	P	1.00	32,424	0	32,424
010780 - Library Technician IV	SR16	P	1.00	35,064	0	35,064
010912 - Production Cont Tech II	SR21	P	1.00	42,684	0	42,684
020143 - Records Mgmt Analyst IV	SR22	P	1.00	45,576	0	45,576
020633 - Printing Services Officer	SR25	P	1.00	54,012	0	54,012
020650 - Info Spclt II	SR24	P	4.00	205,248	0	205,248
020652 - Info Spclt III	SR26	P	3.00	213,492	0	213,492
020658 - Graphic Artist II	SR17	P	1.00	36,516	0	36,516
020660 - Graphic Prod Artist I	SR21	P	2.00	114,612	0	114,612
020662 - Graphic Prod Artist II	SR23	P	1.00	65,784	0	65,784
020863 - Librarian II	SR22	P	1.00	45,576	0	45,576
020865 - Librarian III	SR24	P	1.00	51,312	0	51,312
070865 - Complaints Invtgr III	SR19	P	1.00	49,932	0	49,932
080936 - Bindery Worker I	BC06	P	1.00	38,436	0	38,436
080939 - Bindery Worker II	WS06	P	1.00	41,160	0	41,160
090981 - Stripper-Platemaker II	BC10	P	1.00	46,236	0	46,236
090988 - Printing Press Oper I	BC08	P	3.00	124,776	0	124,776
090989 - Printing Press Oper II	BC09	P	1.00	44,544	0	44,544
090994 - Ld Printing Press Oper II	WS10	P	1.00	48,960	0	48,960
152250 - Info Officer	EM05	P	1.00	76,200	0	76,200
152260 - Complaints Officer	EM05	P	1.00	83,772	0	83,772
152342 - Public Comm. Administrator	EM07	P	1.00	82,176	0	82,176
Total Public Communication			**35.00**	**1,734,048**	**0**	**1,734,048**

Projection Run Date: 02/23/2013

Department Customer Services
Organization CSD1516C-Satellite City Hall

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	5.00	138,780	0	138,780
010160 - Secretary III	SR16	P	1.00	54,012	0	54,012
010760 - Cust Service Rep I	SR11	P	6.00	201,492	0	201,492
010763 - Cust Service Rep II	SR13	P	67.00	2,534,184	0	2,534,184
020851 - Satellite City Hall Op. Supvr.	SR28	P	1.00	78,984	0	78,984
020890 - Community Rltns Spclt III	SR24	P	10.00	576,936	0	576,936
152452 - Satellite City Hall Admin.	EM07	P	1.00	92,340	0	92,340
Total Satellite City Hall			**91.00**	**3,676,728**	**0**	**3,676,728**

Projection Run Date: 02/23/2013

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	21.00	558,900	0	558,900
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	6.00	175,656	0	175,656
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
010205 - Account Clerk	SR11	P	2.00	61,260	0	61,260
010210 - Sr Account Clerk	SR13	P	1.00	42,684	0	42,684
010455 - Cashier I	SR10	P	5.00	153,276	0	153,276
010460 - Cashier II	SR12	P	1.00	33,756	0	33,756
010466 - Supvg Cashier II	SR14	P	1.00	32,424	0	32,424
010640 - Business License Clerk	SR11	P	3.00	107,844	0	107,844
010645 - Business Licensing Supvr	SR18	P	1.00	54,012	0	54,012
010650 - Mot Veh Regtn Clk I	SR11	P	6.00	235,140	1,968	237,108
010654 - Mot Veh Regtn Clk II	SR13	P	11.00	480,972	0	480,972
010660 - Supvg Mot Veh Rgtn Clk I	SR14	P	1.00	49,932	0	49,932
010662 - Supvg Mot Veh Rgtn Clk II	SR16	P	1.00	54,012	0	54,012
010664 - Mot Veh Fin Resp Clk I	SR13	P	1.00	31,212	0	31,212
010665 - Mot Veh Fin Resp Clk II	SR15	P	5.00	224,844	0	224,844
010667 - Mot Veh Fin Resp Supvr	SR19	P	1.00	48,048	0	48,048
010890 - Driver License Clerk I	SR11	P	31.00	1,002,972	0	1,002,972
010892 - Driver License Clerk II	SR12	P	4.00	131,652	0	131,652
010895 - Supvg Driver Lic Clerk	SR14	P	1.00	35,064	0	35,064
020203 - Accountant III	SR20	P	4.00	208,692	0	208,692
020205 - Accountant IV	SR22	P	1.00	67,488	0	67,488
020805 - Mot Veh Regtn Svcs Offcr	SR22	P	1.00	45,576	0	45,576
070830 - Driver License Exmnr I	SR15	P	27.00	1,102,536	0	1,102,536
070831 - Driver License Exmnr II	SR16	P	8.00	354,972	0	354,972
070834 - Supvg Driver Lic Exmnr I	SR18	P	1.00	42,684	0	42,684

Projection Run Date: 02/23/2013

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070836 - Supvg Driver Lic Exmnr II	SR20	P	1.00	54,012	0	54,012
070840 - Mot Veh Cont Insp I	SR18	P	19.00	939,156	0	939,156
070841 - Mot Veh Cont Insp II	SR19	P	3.00	147,504	0	147,504
070845 - Supvg Mot Veh Cont Insp	SR22	P	1.00	60,744	0	60,744
070850 - Chf Lic Exmnr & Insp	SR24	P	1.00	56,172	0	56,172
152390 - Asst Licensing Admin	EM07	P	1.00	101,304	0	101,304
152392 - Licensing Admin	EM08	P	1.00	126,516	0	126,516
Total Motor Vehicle, Licensing and Permits			**174.00**	**6,896,616**	**1,968**	**6,898,584**

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC1802C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	65,148	0	65,148
010179 - Pvt Secretary I	SR20	P	1.00	48,048	0	48,048
010181 - Pvt Secretary II	SR22	P	1.00	60,744	0	60,744
010415 - Personnel Clerk I	SR13	P	1.00	31,212	0	31,212
020002 - Human Resources Specialist II	SR18	P	1.00	38,988	0	38,988
020147 - GIS Analyst III	SR20	P	1.00	42,132	0	42,132
020704 - Admin Specialist II	SR22	P	1.00	47,412	0	47,412
050015 - Civil Engineer IV	SR24	P	1.00	51,312	13,656	64,968
050020 - Civil Engineer V	SR26	P	1.00	55,500	14,676	70,176
050025 - Civil Engineer VI	SR28	P	1.00	75,960	9,648	85,608
152280 - Admin Svcs Offcr III	EM05	P	1.00	98,592	0	98,592
155060 - Chf Constr Engineer	EM07	P	1.00	92,340	0	92,340
953110 - Dir & Building Supt	NC00	P	1.00	121,896	0	121,896
954100 - Dep Dir & Building Supt	NC00	P	1.00	115,680	0	115,680
Total Administration			**15.00**	**944,964**	**37,980**	**982,944**

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	51,336	0	51,336
010060 - Sr Clerk Typist	SR10	P	8.00	244,788	0	244,788
010105 - Sr Clerk Stenographer	SR11	P	2.00	57,672	0	57,672
010156 - Secretary I	SR12	P	4.00	133,536	0	133,536
010158 - Secretary II	SR14	P	4.00	154,080	0	154,080
010160 - Secretary III	SR16	P	4.00	194,772	0	194,772
020141 - Records Mgmt Analyst III	SR20	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	1.00	45,576	0	45,576
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
020618 - Planner VI	SR26	P	4.00	260,208	0	260,208
020623 - Planner VII	SR28	P	2.00	124,848	0	124,848
040417 - Landscape Architect II	SR24	P	2.00	102,624	0	102,624
050000 - Civil Engineer I	SR18	P	2.00	77,976	0	77,976
050010 - Civil Engineer III	SR22	P	7.00	356,100	31,368	387,468
050015 - Civil Engineer IV	SR24	P	6.00	307,872	80,592	388,464
050020 - Civil Engineer V	SR26	P	48.00	3,010,104	581,328	3,591,432
050025 - Civil Engineer VI	SR28	P	16.00	1,156,812	174,936	1,331,748
050030 - Design/Constr Branch Engr	SR29	P	6.00	451,572	50,352	501,924
050055 - Chf Control Engineer	SR28	P	1.00	92,400	0	92,400
050195 - Architect III	SR22	P	2.00	101,076	8,760	109,836
050198 - Architect IV	SR24	P	2.00	116,232	15,072	131,304
050200 - Architect V	SR26	P	2.00	113,208	22,488	135,696
050205 - Architect VI	SR28	P	2.00	159,072	14,664	173,736
050210 - Archtcl Proj Coord	SR24	P	1.00	51,312	0	51,312
050260 - Electrical Engineer III	SR22	P	2.00	110,496	528	111,024
050265 - Electrical Engineer IV	SR24	P	1.00	64,920	7,344	72,264
050270 - Electrical Engineer V	SR26	P	4.00	228,924	59,064	287,988

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050273 - Electrical Engineer VI	SR28	P	2.00	181,248	3,360	184,608
050400 - Mechanical Engineer III	SR22	P	1.00	47,412	6,456	53,868
050403 - Mechanical Engineer IV	SR24	P	1.00	51,312	14,676	65,988
050405 - Mechanical Engineer V	SR26	P	2.00	111,000	29,352	140,352
050505 - Structural Engineer II	SR26	P	2.00	111,000	14,676	125,676
050510 - Chf Structural Engineer	SR28	P	2.00	147,852	2,928	150,780
050655 - Drafting Technician V	SR17	P	5.00	214,860	0	214,860
050660 - Drafting Technician VI	SR19	P	6.00	280,476	0	280,476
050667 - Supvg Drafting Tech	SR21	P	1.00	42,684	0	42,684
050680 - Archtcl Drafting Tech III	SR17	P	2.00	89,088	0	89,088
050705 - Asst Soil/Mat Testng Tech	SR15	P	1.00	37,968	0	37,968
050710 - Soil/Mat Testng Tech	SR19	P	3.00	155,880	0	155,880
050725 - Chf Of Parks Design	SR29	P	1.00	64,920	0	64,920
050830 - Engrg Support Tech I	SR15	P	1.00	33,756	0	33,756
050832 - Engrg Support Tech II	SR17	P	2.00	92,688	0	92,688
050834 - Engrg Support Tech III	SR19	P	1.00	39,480	0	39,480
070369 - Asst Bldg Constr Insp	SR16	P	2.00	70,128	0	70,128
070370 - Bldg Const Insp	SR19	P	4.00	157,920	24,000	181,920
070375 - Sr Bldg Const Insp	SR21	P	2.00	85,368	12,000	97,368
070376 - Supvg Bldg Const Insp	SR24	P	1.00	73,968	0	73,968
070415 - Street Lighting Insp I	SR16	P	1.00	35,064	0	35,064
070417 - Street Lighting Insp II	SR18	P	1.00	37,968	0	37,968
070418 - Street Lighting Insp III	SR20	P	1.00	58,440	0	58,440
070510 - Asst Construction Insp	SR16	P	6.00	210,384	0	210,384
070515 - Constr Insp	SR19	P	13.00	540,468	70,920	611,388
070520 - Sr Construction Insp	SR21	P	9.00	514,572	19,080	533,652
070525 - Supvg Construction Insp	SR24	P	4.00	256,080	8,184	264,264

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070535 - Industrial Const Insp	SR22	P	13.00	774,360	27,864	802,224
155050 - Civil Engineer VII	EM07	P	3.00	287,532	0	287,532
155055 - Civil Engineer VIII	EM08	P	2.00	245,796	0	245,796
155120 - Chf Of Facs Dev	EM08	P	1.00	96,924	0	96,924
155150 - Chf Of Elcl/Maint Svcs	EM08	P	1.00	126,516	0	126,516
155221 - Asst Chief of Facilities Div	EM07	P	2.00	208,416	0	208,416
155223 - Chief of Facilities Division	EM08	P	1.00	121,896	0	121,896
Total Project and Construction Management			**237.00**	**13,464,384**	**1,279,992**	**14,744,376**

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	4.00	114,480	0	114,480
010160 - Secretary III	SR16	P	1.00	41,040	0	41,040
010750 - Land Document Tech I	SR12	P	1.00	30,036	0	30,036
010751 - Land Document Tech II	SR14	P	1.00	42,684	0	42,684
010753 - Supvg Land Document Tech	SR17	P	1.00	56,172	0	56,172
020525 - Right-Of-Way Agent III	SR20	P	3.00	128,088	0	128,088
020530 - Right-Of-Way Agent IV	SR22	P	1.00	47,412	0	47,412
020533 - Right-Of-Way Agent VI	SR26	P	1.00	55,500	0	55,500
020534 - Land Acquisition Officer	SR28	P	1.00	70,224	0	70,224
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	67,488	0	67,488
020554 - Real Prop Appraiser V	SR24	P	1.00	64,920	0	64,920
020582 - Abstractor I	SR15	P	6.00	233,892	0	233,892
020589 - Abstractor IV	SR23	P	1.00	56,172	0	56,172
050300 - Land Surveyor I	SR18	P	1.00	38,988	0	38,988
050310 - Land Surveyor III	SR22	P	6.00	323,268	20,112	343,380
050315 - Land Surveyor IV	SR24	P	1.00	62,424	8,976	71,400
050320 - Land Surveyor V	SR26	P	2.00	143,268	12,840	156,108
050325 - Land Survey Branch Chief	SR28	P	1.00	85,428	3,360	88,788
050605 - Engrg Tech II	SR11	P	4.00	115,344	0	115,344
050610 - Engrg Tech III	SR15	P	8.00	270,048	0	270,048
050615 - Engrg Tech IV	SR17	P	7.00	295,056	0	295,056
050620 - Engrg Tech V	SR19	P	7.00	308,280	0	308,280
050622 - Engrg Tech VI	SR21	P	1.00	58,440	0	58,440
050647 - Drafting Technician III	SR13	P	3.00	93,636	0	93,636
050655 - Drafting Technician V	SR17	P	1.00	36,516	0	36,516
050660 - Drafting Technician VI	SR19	P	2.00	97,920	0	97,920
155162 - Chf Of Land Survey/Acq	EM08	P	1.00	114,648	0	114,648

Projection Run Date: 02/23/2013

Department Design and Construction
Organization DDC2031-Land Services

Total Land Services	**68.00**	**3,051,372**	**45,288**	**3,096,660**

Projection Run Date: 02/23/2013

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	33,756	0	33,756
010165 - Secretary IV	SR18	P	1.00	37,968	0	37,968
020602 - Planner II	SR18	P	2.00	77,976	0	77,976
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
020870 - Emergency Mgmt Staff Officer	SR24	P	6.00	320,772	0	320,772
080100 - Grnds Keeper	BC02	P	0.48	15,948	0	15,948
152323 - Dep. Director of Emergency Mgm	EM05	P	1.00	76,200	0	76,200
152325 - Director of Emergency Mgmt	EM08	P	1.00	113,160	0	113,160
T010205 - Account Clerk	SR11	T	1.00	28,836	0	28,836
T020870 - Emergency Mgmt Staff Officer	SR24	T	1.00	51,312	0	51,312
Total Emergency Management Coordination			**15.48**	**801,504**	**0**	**801,504**

Projection Run Date: 02/23/2013

Department Emergency Services
Organization ESD2402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010179 - Pvt Secretary I	SR20	P	1.00	41,040	0	41,040
010181 - Pvt Secretary II	SR22	P	1.00	58,440	0	58,440
010415 - Personnel Clerk I	SR13	P	1.00	44,412	0	44,412
020650 - Info Spclt II	SR24	P	1.00	51,312	0	51,312
152272 - Admin Svcs Offcr II	EM03	P	1.00	75,960	0	75,960
953090 - Dir Of Emergency Svcs	NC00	P	1.00	121,896	0	121,896
954080 - Dep Dir Of Emgncy Svcs	NC00	P	1.00	115,680	0	115,680
Total Administration			**7.00**	**508,740**	**0**	**508,740**

Projection Run Date: 02/23/2013

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	2.00	55,512	0	55,512
010060 - Sr Clerk Typist	SR10	P	1.00	30,036	0	30,036
010160 - Secretary III	SR16	P	1.00	44,412	0	44,412
010415 - Personnel Clerk I	SR13	P	1.00	41,040	0	41,040
010525 - Storekeeper I	SR11	P	1.00	28,836	0	28,836
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
020670 - Safety Specialist II	SR22	P	1.00	55,500	0	55,500
020704 - Admin Specialist II	SR22	P	1.00	47,412	0	47,412
060000 - Physician	SR31	P	0.75	74,940	0	74,940
060510 - Ambulance Sup Svcs Tech	AM07	P	1.00	50,904	0	50,904
060555 - Emgcy Med Tech II	AM03	P	69.00	2,771,316	0	2,771,316
060560 - Emgcy Med Tech III	AM05	P	24.00	1,045,224	7,488	1,052,712
060563 - Mob Emrgncy Care Spclt I	AM09	P	136.00	7,093,776	0	7,093,776
060564 - Mob Emrgncy Care Spclt II	AM10	P	1.00	53,040	0	53,040
060566 - Mob Emrgncy Care Spclt III	AM12	P	20.00	1,192,332	0	1,192,332
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	9.00	625,080	0	625,080
060580 - Ambulance Comm Ctr Supvr	AM09	P	1.00	50,904	0	50,904
080018 - Utility Worker I	BC03	P	3.00	102,492	0	102,492
090833 - Vehicle Maint Inspector	BC12	P	1.00	49,764	0	49,764
156061 - Asst Chf Emrgncy Med (Qa)	EM05	P	1.00	99,636	0	99,636
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	1.00	75,120	0	75,120
156063 - Chf Of Emrgncy Med Svcs	EM08	P	1.00	102,432	0	102,432
Total Emergency Medical Services			**277.75**	**13,741,020**	**7,488**	**13,748,508**

Projection Run Date: 02/23/2013

Department Emergency Services
Organization ESD2711C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.45	43,536	0	43,536
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
020704 - Admin Specialist II	SR22	P	1.00	49,332	0	49,332
020943 - Research Analyst I	SR20	P	1.00	47,412	0	47,412
070220 - Water Safety Officer I	SR15	P	13.50	455,724	0	455,724
070225 - Water Safety Officer II	SR17	P	125.00	5,273,376	0	5,273,376
070227 - Water Safety Officer III	SR19	P	10.00	484,380	0	484,380
070230 - Water Safety Officer IV	SR21	P	6.00	330,492	0	330,492
070236 - Water Safety Officer V	SR26	P	1.00	71,112	0	71,112
157070 - Water Safety Admin	EM07	P	1.00	117,756	0	117,756
Total Ocean Safety			**160.95**	**6,923,052**	**0**	**6,923,052**

Projection Run Date: 02/23/2013

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010158 - Secretary II	SR14	P	1.00	44,412	0	44,412
010988 - Physical Exam Record Clk	SR11	P	2.00	68,004	0	68,004
010989 - Physical Exam. Record Supvr.	SR15	P	1.00	39,480	0	39,480
020770 - Medical Assessment Sp. II	SR26	P	1.00	82,128	0	82,128
040005 - Medical Technologist I	SR20	P	1.00	42,132	0	42,132
040010 - Medical Technologist II	SR22	P	1.00	62,424	0	62,424
060000 - Physician	SR31	P	0.50	49,968	0	49,968
060110 - Medical Asst	HE06	P	1.00	34,836	0	34,836
152050 - Human Resources Manager III	EM05	P	1.00	83,772	0	83,772
Total Health Services			**10.50**	**534,912**	**0**	**534,912**

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2911C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	35,064	0	35,064
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010179 - Pvt Secretary I	SR20	P	1.00	41,040	0	41,040
010181 - Pvt Secretary II	SR22	P	1.00	51,936	0	51,936
010205 - Account Clerk	SR11	P	1.00	28,836	0	28,836
010415 - Personnel Clerk I	SR13	P	2.00	73,896	0	73,896
020670 - Safety Specialist II	SR22	P	1.00	45,576	0	45,576
020703 - Admin Specialist I	SR20	P	1.00	42,132	0	42,132
020897 - Concessions Contracts Spct	SR24	P	1.00	51,312	0	51,312
152272 - Admin Svcs Offcr II	EM03	P	1.00	71,412	0	71,412
953130 - Dir Of Enterprise Svcs	NC00	P	1.00	121,896	0	121,896
954120 - Dep Dir Of Enterprise Svc	NC00	P	1.00	115,680	0	115,680
Total Administration			**13.00**	**706,536**	**0**	**706,536**

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	27,756	0	27,756
010055 - Clerk Typist	SR08	P	1.00	27,756	0	27,756
010455 - Cashier I	SR10	P	2.00	55,512	0	55,512
010460 - Cashier II	SR12	P	2.00	69,516	0	69,516
010466 - Supvg Cashier II	SR14	P	1.00	44,412	0	44,412
010485 - Box Office Optns Supvr	SR21	P	1.00	48,048	0	48,048
010487 - Aud Box Offc Mgr	SR26	P	1.00	60,744	0	60,744
010886 - Booking Representative II	SR13	P	3.00	98,940	0	98,940
020840 - Asst. Productions Manager	SR24	P	1.00	53,352	0	53,352
020842 - Productions Manager	SR26	P	1.00	73,044	0	73,044
020845 - Marketing & Sales Mgr	SR24	P	1.00	51,312	0	51,312
070825 - Security Attendant I	SR06	P	3.00	91,416	0	91,416
080018 - Utility Worker I	BC03	P	15.00	512,460	0	512,460
080019 - Utility Worker II	WS03	P	5.00	182,880	0	182,880
080115 - Grndskeeping Supvr I	F103	P	1.00	37,836	0	37,836
080505 - Bldg Custodian I	BC02	P	1.00	33,228	0	33,228
090005 - Bldg Maint Repairer	BC09	P	1.00	44,544	0	44,544
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	47,268	0	47,268
090013 - Asst Aud Maint Supvr	F109	P	1.00	50,520	0	50,520
090015 - Aud Maint Supvr	F209	P	1.00	54,912	0	54,912
090055 - Carpenter	BC09	P	1.00	44,544	0	44,544
090105 - Electrn	BC10	P	3.00	138,708	0	138,708
090110 - Ld Electrician	WS10	P	1.00	48,960	0	48,960
090170 - Stage Lighting Tech	BC14	P	1.00	53,532	0	53,532
090255 - Painter	BC09	P	4.00	178,176	0	178,176
090305 - Plumber	BC10	P	2.00	92,472	0	92,472
090745 - Mechanical Repairer	BC09	P	1.00	44,544	0	44,544

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090887 - Sound Tech	BC15	P	1.00	55,560	0	55,560
090933 - Trades Helper	BC05	P	2.00	73,920	0	73,920
090973 - Air Conditioning Mechanic	BC10	P	1.00	46,236	0	46,236
090974 - Ld Air Cond Mechanic	WS10	P	1.00	48,960	0	48,960
090997 - Aud Trades Unit Supvr	F310	P	1.00	57,264	0	57,264
100095 - Fork Lift Operator	BC05	P	2.00	73,920	0	73,920
152175 - Aud Events/Svcs Mgr	EM08	P	1.00	123,612	0	123,612
152470 - Aud Maint/Optns Supt	EM05	P	1.00	74,556	0	74,556
Total Auditoriums			**67.00**	**2,820,420**	**0**	**2,820,420**

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	30,036	0	30,036
010060 - Sr Clerk Typist	SR10	P	3.00	102,864	3,456	106,320
010160 - Secretary III	SR16	P	1.00	48,048	0	48,048
010525 - Storekeeper I	SR11	P	1.00	39,480	0	39,480
020695 - Zoo Education Spclt I	SR20	P	1.00	57,708	0	57,708
020697 - Zoo Education Spclt II	SR22	P	1.00	45,576	0	45,576
020704 - Admin Specialist II	SR22	P	1.00	64,920	0	64,920
020959 - Park Grnds Maint Supt	SR22	P	1.00	44,412	0	44,412
040420 - Horticulturist	SR20	P	1.00	51,312	0	51,312
040444 - Zoo Veterinary Tech I	SR13	P	1.00	32,424	0	32,424
040445 - Zoo Veterinary Tech II	SR15	P	1.00	33,756	0	33,756
040448 - Zoo Animal Spclt III	SR22	P	3.00	136,728	0	136,728
040451 - Zoo General Curator	SR24	P	1.00	57,708	0	57,708
040453 - Zoo Veterinarian I	SR24	P	1.00	62,424	0	62,424
040454 - Zoo Veterinarian II	SR26	P	1.00	75,960	0	75,960
080100 - Grnds Keeper	BC02	P	4.00	132,924	0	132,924
080110 - Sr Grounds Keeper	WS02	P	1.00	35,544	0	35,544
080115 - Grndskeeping Supvr I	F103	P	1.00	37,836	0	37,836
080160 - Nursery Worker I	BC05	P	1.00	36,960	0	36,960
080405 - Zoo Animal Keeper I	BC07	P	36.00	1,438,992	0	1,438,992
080407 - Zoo Animal Keeper II	WS07	P	4.00	171,264	0	171,264
080409 - Utility Zoo Attendant I	BC03	P	2.00	68,328	0	68,328
080410 - Utility Zoo Attendant II	WS03	P	1.00	36,576	0	36,576
090005 - Bldg Maint Repairer	BC09	P	2.00	89,088	0	89,088
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	47,268	0	47,268
100075 - Power Mower Oper-Gkpr	BC03	P	2.00	68,328	0	68,328
100090 - Sr Power Mower Operator	WS03	P	1.00	36,576	0	36,576

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152303 - Program Administrator	EM08	P	1.00	109,992	0	109,992
154072 - Asst Dir Of Zoo	EM07	P	1.00	91,800	0	91,800
T010450 - Cashier-Clerk	SR08	T	1.28	33,888	0	33,888
Total Honolulu Zoo			**78.28**	**3,318,720**	**3,456**	**3,322,176**

Projection Run Date: 02/23/2013

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	48,048	0	48,048
010763 - Cust Service Rep II	SR13	P	23.00	823,632	0	823,632
010901 - Golf Course Marshal	SR08	P	5.00	142,152	1,200	143,352
020784 - Golf Course Supt I	SR18	P	1.00	37,968	0	37,968
020789 - Golf Course Supt II	SR24	P	5.00	280,440	0	280,440
080105 - Golf Course Grnds Keeper	BC03	P	33.00	1,127,412	8,592	1,136,004
080115 - Grndskeeping Supvr I	F103	P	1.00	37,836	0	37,836
080130 - Golf Course Maint Supvr	F207	P	5.00	241,524	0	241,524
080189 - Chemical Trmt Helper	BC03	P	2.00	68,328	0	68,328
080192 - Chemical Trmt Worker II	BC07	P	5.00	199,860	0	199,860
080505 - Bldg Custodian I	BC02	P	11.00	365,508	0	365,508
090733 - Auto Sprinkler Sys Rpr	BC09	P	5.00	222,720	0	222,720
090745 - Mechanical Repairer	BC09	P	2.00	89,088	0	89,088
090790 - Fleet Mechanic II	BC10	P	4.00	138,708	0	138,708
100003 - Hvy Tk Driver I	BC07	P	1.00	0	0	0
100007 - Truck Driver-Equip Oper	BC08	P	5.00	207,960	0	207,960
100030 - Constr Equip Oper I	BC09	P	2.00	0	0	0
100060 - Sr Crane Operator	BC12	P	1.00	0	0	0
100085 - Tractor Mower Operator	BC04	P	11.00	390,984	0	390,984
152368 - Asst Golf Course Sys Adm	EM05	P	1.00	76,380	0	76,380
152370 - Golf Course System Admin	EM07	P	1.00	90,516	0	90,516
T010763 - Cust Service Rep II	SR13	T	0.40	12,480	0	12,480
T080975 - Golf Cart Attendant	BC02	T	14.25	473,256	0	473,256
Total Golf Courses			**139.65**	**5,074,800**	**9,792**	**5,084,592**

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	58,968	0	58,968
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
010179 - Pvt Secretary I	SR20	P	1.00	41,040	0	41,040
010181 - Pvt Secretary II	SR22	P	1.00	56,172	0	56,172
010415 - Personnel Clerk I	SR13	P	3.00	117,480	0	117,480
010763 - Cust Service Rep II	SR13	P	5.00	175,044	0	175,044
020010 - Human Resources Specialist V	SR24	P	2.00	117,732	0	117,732
020057 - Training Specialist II	SR24	P	1.00	60,024	0	60,024
020131 - Management Analyst IV	SR22	P	1.00	45,576	0	45,576
020135 - Asset Manager	SR28	P	1.00	62,424	0	62,424
020147 - GIS Analyst III	SR20	P	1.00	42,132	0	42,132
020149 - GIS Analyst V	SR24	P	1.00	60,024	0	60,024
020150 - GIS Analyst VI	SR26	P	1.00	70,224	0	70,224
020430 - Fleet Coordinator	SR24	P	1.00	51,312	0	51,312
020652 - Info Spclt III	SR26	P	1.00	64,920	0	64,920
020670 - Safety Specialist II	SR22	P	1.00	49,332	0	49,332
020707 - Admin Specialist III	SR24	P	1.00	51,312	0	51,312
050010 - Civil Engineer III	SR22	P	2.00	91,152	7,248	98,400
050020 - Civil Engineer V	SR26	P	1.00	57,708	15,888	73,596
050030 - Design/Constr Branch Engr	SR29	P	1.00	78,984	11,376	90,360
050830 - Engrg Support Tech I	SR15	P	1.00	51,936	3,048	54,984
070769 - WW Service Invtgr	SR16	P	4.00	190,572	0	190,572
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	46,176	0	46,176
152300 - Exec Asst I	EM07	P	1.00	120,468	0	120,468
152302 - Exec Asst II	EM08	P	1.00	112,704	0	112,704
152305 - Second Deputy Director	EM08	P	1.00	110,424	0	110,424
953280 - Dir Of Environmental Svcs	NC00	P	1.00	121,896	0	121,896

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
954240 - Dep Dir Of Env Svcs	NC00	P	1.00	115,680	0	115,680
Total Administration			**40.00**	**2,271,348**	**37,560**	**2,308,908**

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	2.00	57,792	0	57,792
010160 - Secretary III	SR16	P	1.00	39,480	0	39,480
020703 - Admin Specialist I	SR20	P	1.00	42,132	0	42,132
020883 - Community Rltns Spclt I	SR20	P	2.00	84,264	0	84,264
020885 - Community Rltns Spclt II	SR22	P	1.00	45,576	0	45,576
020893 - Community Rltns Spclt IV	SR26	P	1.00	55,500	0	55,500
040210 - Sanitary Chemist I	SR18	P	3.00	123,552	0	123,552
040211 - Sanitary Chemist II	SR20	P	24.00	1,103,544	0	1,103,544
040213 - Sanitary Chemist III	SR22	P	6.00	319,572	0	319,572
040214 - Sanitary Chemist IV	SR24	P	5.00	332,724	0	332,724
040218 - Laboratory Technician II	SR13	P	1.00	31,212	0	31,212
040225 - Water Quality Tech I	SR13	P	2.00	62,424	0	62,424
040227 - Water Quality Tech II	SR15	P	6.00	251,172	0	251,172
040229 - Water Quality Tech III	SR17	P	1.00	54,012	0	54,012
040231 - Supvg Water Quality Tech	SR21	P	1.00	51,936	0	51,936
040476 - Wastewater Laboratory Director	SR29	P	1.00	96,108	0	96,108
050005 - Civil Engineer II	SR20	P	1.00	42,132	0	42,132
050010 - Civil Engineer III	SR22	P	11.00	550,932	40,200	591,132
050015 - Civil Engineer IV	SR24	P	2.00	102,624	13,656	116,280
050020 - Civil Engineer V	SR26	P	7.00	425,472	43,260	468,732
050030 - Design/Constr Branch Engr	SR29	P	3.00	240,096	34,752	274,848
050832 - Engrg Support Tech II	SR17	P	12.00	447,264	0	447,264
050834 - Engrg Support Tech III	SR19	P	4.00	182,832	0	182,832
070769 - WW Service Invtgr	SR16	P	8.00	312,468	0	312,468
070772 - Supvg WW Svc Invtgr	SR19	P	1.00	60,744	0	60,744
090173 - Electronics Tech	BC15	P	1.00	55,560	0	55,560

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155050 - Civil Engineer VII	EM07	P	1.00	116,076	0	116,076
155055 - Civil Engineer VIII	EM08	P	1.00	114,648	0	114,648
Total Environmental Quality			**111.00**	**5,427,516**	**131,868**	**5,559,384**

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	51,336	0	51,336
010060 - Sr Clerk Typist	SR10	P	1.00	30,036	0	30,036
010160 - Secretary III	SR16	P	1.00	44,412	0	44,412
010520 - Asst Storekeeper	SR08	P	2.00	51,336	0	51,336
010530 - Storekeeper II	SR13	P	1.00	31,212	0	31,212
010860 - Clerk-Dispatcher	SR12	P	1.00	30,036	0	30,036
020668 - Safety Specialist I	SR20	P	1.00	42,132	0	42,132
020701 - Office Manager I	SR20	P	1.00	47,412	0	47,412
021010 - WW Pump Ops/Maint Supt	SR28	P	1.00	62,424	0	62,424
050010 - Civil Engineer III	SR22	P	2.00	91,152	3,624	94,776
050020 - Civil Engineer V	SR26	P	1.00	55,500	14,676	70,176
050025 - Civil Engineer VI	SR28	P	1.00	67,488	16,872	84,360
050830 - Engrg Support Tech I	SR15	P	2.00	85,692	0	85,692
050832 - Engrg Support Tech II	SR17	P	2.00	96,096	0	96,096
080200 - Cesspl Worker	BC05	P	8.00	295,680	0	295,680
080207 - Cesspl Pmpg Equip Oper I	BC09	P	9.00	400,896	0	400,896
080212 - Cesspl Pmpg Equip Oper II	WS09	P	2.00	94,536	0	94,536
080217 - Cesspl Pmpg Supvr	F209	P	1.00	51,768	0	51,768
080505 - Bldg Custodian I	BC02	P	1.00	33,228	0	33,228
090086 - WW Maint Carpenter	BC10	P	2.00	92,472	0	92,472
090173 - Electronics Tech	BC15	P	1.00	55,560	0	55,560
090240 - WW Mason	BC11	P	1.00	47,928	0	47,928
090242 - WW Masonry Supvr	F111	P	1.00	52,536	0	52,536
090500 - WW Coll Sys Helper	BC05	P	38.00	1,404,480	12,336	1,416,816
090505 - WW Coll Sys Repairer	BC10	P	61.00	2,820,396	0	2,820,396
090510 - WW Coll Sys Supvr I	F110	P	25.00	1,299,816	0	1,299,816
090513 - WW Coll Sys Insp Supvr	F110	P	4.00	207,204	0	207,204

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090518 - WW Coll Sys Dist Supvr	F310	P	3.00	177,612	0	177,612
090520 - WW Coll Sys Fld Svcs Spvr	GF10	P	1.00	60,984	0	60,984
090745 - Mechanical Repairer	BC09	P	1.00	44,544	0	44,544
090755 - Ld Mechanical Repairer	WS09	P	1.00	47,268	0	47,268
100035 - Constr Equip Oper II	BC10	P	1.00	46,236	0	46,236
100103 - WW Pumping Plant Oper	BC10	P	26.00	1,202,136	0	1,202,136
100109 - WW Pumping Optns Supvr	F212	P	3.00	175,788	0	175,788
155050 - Civil Engineer VII	EM07	P	1.00	92,340	0	92,340
155055 - Civil Engineer VIII	EM08	P	1.00	112,440	0	112,440
Total Collection System Maintenance			**211.00**	**9,602,112**	**47,508**	**9,649,620**

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	7.00	214,716	0	214,716
010060 - Sr Clerk Typist	SR10	P	1.00	32,424	0	32,424
010160 - Secretary III	SR16	P	1.00	41,040	0	41,040
010520 - Asst Storekeeper	SR08	P	4.00	133,464	5,304	138,768
010525 - Storekeeper I	SR11	P	3.00	99,108	0	99,108
010532 - Storekeeper III	SR15	P	1.00	41,040	0	41,040
010947 - Plant Maint Tech	SR18	P	4.00	206,484	0	206,484
020173 - Computer Programmer II	SR18	P	1.00	38,988	0	38,988
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
021001 - WW Elcl/Elct Supt	SR28	P	1.00	62,424	0	62,424
021006 - WW Mechl/Maint Supt	SR28	P	1.00	62,424	0	62,424
021070 - WW Maint Prod Supt	SR26	P	3.00	205,560	0	205,560
050020 - Civil Engineer V	SR26	P	1.00	55,500	14,676	70,176
050030 - Design/Constr Branch Engr	SR29	P	1.00	96,108	0	96,108
050270 - Electrical Engineer V	SR26	P	1.00	70,224	10,272	80,496
050712 - WW Plt Engineer I	SR22	P	2.00	91,152	0	91,152
050713 - WW Plt Engineer II	SR26	P	1.00	78,984	0	78,984
050717 - WW Maint Coord	SR24	P	1.00	57,708	0	57,708
080100 - Grnds Keeper	BC02	P	8.00	265,824	0	265,824
080505 - Bldg Custodian I	BC02	P	4.00	132,912	0	132,912
080950 - WW Trmt Plant Worker	BC05	P	14.00	517,440	6,168	523,608
090080 - Carpenter-Cabinet Maker	BC10	P	1.00	46,236	0	46,236
090082 - Ld Carpty-Cab Maker	WS10	P	1.00	48,960	0	48,960
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	12.00	597,168	0	597,168
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	7.00	368,928	0	368,928
090173 - Electronics Tech	BC15	P	12.00	666,720	0	666,720
090174 - Ld Electronics Tech	WS15	P	8.00	471,072	0	471,072

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090197 - WW Plt Elcl/Elct Supvr	F215	P	3.00	196,416	0	196,416
090262 - WW Facilities Painter	BC11	P	3.00	143,784	0	143,784
090264 - Ld WW Facs Painter	WS11	P	2.00	101,712	0	101,712
090840 - WW Plt Maint Mech	BC12	P	34.00	1,691,976	0	1,691,976
090845 - Ld WW Plant Maint Mech	WS12	P	20.00	1,054,080	0	1,054,080
090855 - WW Plt Maint Supvr II	F212	P	5.00	295,704	0	295,704
090921 - WW Hvy Equip/Constr Wldr	BC12	P	1.00	49,764	0	49,764
090923 - Ld WW Hvy Eqp/Const Weldr	WS12	P	1.00	52,704	0	52,704
090926 - WW Plant Machinist	BC12	P	1.00	49,764	0	49,764
090928 - Ld WW Plt Machinist	WS12	P	1.00	52,704	0	52,704
100010 - WW Hvy Truck Driver	BC09	P	14.00	623,616	0	623,616
100075 - Power Mower Oper-Gkpr	BC03	P	5.00	170,820	0	170,820
100090 - Sr Power Mower Operator	WS03	P	5.00	182,880	0	182,880
100115 - Asst WW Trmt Plant Oper	BC08	P	60.00	2,495,520	0	2,495,520
100117 - WW Trmt Plant Oper I	BC10	P	9.00	416,124	0	416,124
100118 - WW Trmt Plant Oper II	BC11	P	13.00	623,064	0	623,064
100120 - WW Trmt Plant Oper III	BC12	P	10.00	497,640	0	497,640
100121 - WW Trmt Plant Oper IV	BC13	P	40.00	2,063,040	0	2,063,040
100125 - WW Trmt Plant Supvr III	F212	P	2.00	117,576	0	117,576
100126 - WW Trmt Plant Supvr IV	F213	P	21.00	1,288,848	0	1,288,848
100127 - WW Trmt Plant Dist Supvr	F313	P	5.00	336,840	0	336,840
152499 - Asst WW Regional Supt	EM03	P	1.00	75,960	0	75,960
152501 - WW Regional Supt	EM05	P	3.00	257,424	0	257,424
152505 - Asst WW Div Chief	EM07	P	1.00	92,340	0	92,340
155055 - Civil Engineer VIII	EM08	P	1.00	126,516	0	126,516
T100115 - Asst WW Trmt Plant Oper	BC08	T	6.00	249,552	0	249,552
Total Treatment and Disposal			**369.00**	**18,054,552**	**36,420**	**18,090,972**

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	4.00	112,848	0	112,848
010060 - Sr Clerk Typist	SR10	P	3.00	85,548	0	85,548
010158 - Secretary II	SR14	P	1.00	41,040	0	41,040
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
010530 - Storekeeper II	SR13	P	1.00	31,212	0	31,212
010763 - Cust Service Rep II	SR13	P	2.00	66,276	0	66,276
010835 - Refuse Collctn Clkl Asst	SR12	P	1.00	39,480	0	39,480
010839 - Scale Attendant	SR08	P	7.00	231,084	1,320	232,404
020132 - Management Analyst V	SR24	P	1.00	51,312	0	51,312
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
020668 - Safety Specialist I	SR20	P	1.00	42,132	0	42,132
020707 - Admin Specialist III	SR24	P	1.00	70,224	0	70,224
020926 - Recycling Specialist III	SR20	P	2.00	84,264	0	84,264
020928 - Recycling Specialist IV	SR22	P	5.00	250,884	0	250,884
020930 - Recycling Program Branch Chief	SR28	P	1.00	88,848	0	88,848
020932 - Asst. Refuse Coll. Admin.	SR26	P	1.00	75,960	0	75,960
020961 - Refuse Collctn Supt I	SR21	P	3.00	160,404	0	160,404
020962 - Refuse Collctn Supt II	SR24	P	1.00	65,784	0	65,784
020983 - Refuse Disposal Facs Supt	SR26	P	1.00	56,172	0	56,172
050010 - Civil Engineer III	SR22	P	1.00	53,352	6,168	59,520
050015 - Civil Engineer IV	SR24	P	1.00	51,312	0	51,312
050025 - Civil Engineer VI	SR28	P	3.00	270,096	3,360	273,456
050720 - Energy Recovery Engineer	SR26	P	1.00	55,500	14,676	70,176
050834 - Engrg Support Tech III	SR19	P	1.00	39,480	0	39,480
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	58,440	0	58,440
070890 - Refuse Accounts Rep	SR15	P	2.00	88,860	0	88,860
080005 - Laborer II	BC03	P	10.00	341,640	11,280	352,920

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080018 - Utility Worker I	BC03	P	1.00	34,164	2,640	36,804
080050 - Convenience Center Attndt	BC03	P	3.00	102,492	4,272	106,764
080055 - Waste Diversion Supvr	F203	P	1.00	41,100	24	41,124
080100 - Grnds Keeper	BC02	P	4.00	132,912	0	132,912
080115 - Grndskeeping Supvr I	F103	P	1.00	37,836	0	37,836
080300 - Refuse Collector	BC06	P	97.00	3,728,292	0	3,728,292
080305 - Refuse Collctn Crew Ldr	BC09	P	46.00	2,049,024	0	2,049,024
080310 - Refuse Collctn Supvr I	F109	P	15.00	734,208	0	734,208
080505 - Bldg Custodian I	BC02	P	3.00	99,684	0	99,684
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	2.00	99,528	0	99,528
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	2.00	105,408	0	105,408
090144 - Refuse Facs Ele/Mcl Supvr	F212	P	1.00	58,212	0	58,212
090880 - Refuse Facs Maint Mech	BC11	P	4.00	191,712	0	191,712
090883 - Ld Ref Facs Maint Mech	WS11	P	1.00	50,856	0	50,856
100002 - Truck Driver	BC06	P	1.00	38,436	0	38,436
100005 - Hvy Tk Driver II	BC08	P	41.00	1,705,272	0	1,705,272
100026 - Hvy Tk Drvr-Util Wkr I	BC04	P	2.00	71,088	0	71,088
100027 - Hvy Tk Drvr-Util Wrk II	BC06	P	1.00	38,436	0	38,436
100030 - Constr Equip Oper I	BC09	P	2.00	89,088	0	89,088
100041 - Trans Sta Equip Oper	BC09	P	16.00	712,704	2,064	714,768
100042 - Ld Tranfer Sta Equip Oper	WS09	P	1.00	47,268	0	47,268
100043 - Trans Sta Supvr I	F109	P	2.00	97,104	0	97,104
100044 - Trans Sta Supvr II	F209	P	1.00	52,800	0	52,800
100045 - Trans Sta/Lndfl Supvr I	F110	P	2.00	102,048	0	102,048
100046 - Trans Sta/Lndfl Supvr II	F210	P	1.00	53,760	0	53,760
100099 - Refuse Collctn Equip Oper	BC10	P	122.00	5,640,792	0	5,640,792
152303 - Program Administrator	EM08	P	1.00	96,924	0	96,924

Projection Run Date: 02/23/2013

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152304 - Asst. Program Admin.	EM07	P	1.00	92,340	0	92,340
155095 - Energy Recovery Admin	EM07	P	1.00	115,080	0	115,080
T155050 - Civil Engineer VII	EM07	T	1.00	82,176	0	82,176
Total Refuse Collection and Disposal			**435.00**	**19,099,272**	**45,804**	**19,145,076**

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2001C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	42,684	0	42,684
010015 - Supvg Clerk	SR12	P	1.00	41,040	0	41,040
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010158 - Secretary II	SR14	P	1.00	32,424	0	32,424
010179 - Pvt Secretary I	SR20	P	1.00	49,932	0	49,932
010181 - Pvt Secretary II	SR22	P	1.00	56,172	0	56,172
010210 - Sr Account Clerk	SR13	P	1.00	41,040	0	41,040
010415 - Personnel Clerk I	SR13	P	1.00	32,424	0	32,424
010744 - Messenger II	SR06	P	2.00	62,184	1,272	63,456
020010 - Human Resources Specialist V	SR24	P	2.00	104,664	0	104,664
020435 - Real Prop Mgmt Spclt III	SR22	P	3.00	136,728	0	136,728
020618 - Planner VI	SR26	P	2.00	111,000	0	111,000
020670 - Safety Specialist II	SR22	P	1.00	45,576	0	45,576
070713 - Public Works Invtgr II	SR21	P	1.00	56,172	0	56,172
152272 - Admin Svcs Offcr II	EM03	P	1.00	77,244	0	77,244
152300 - Exec Asst I	EM07	P	1.00	120,468	0	120,468
953120 - Dir & Chief Engineer	NC00	P	1.00	121,896	0	121,896
954110 - Dep Dir & Chief Engineer	NC00	P	1.00	115,680	0	115,680
Total Administration			**24.00**	**1,300,752**	**1,272**	**1,302,024**

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	32,424	0	32,424
010160 - Secretary III	SR16	P	1.00	0	0	0
010525 - Storekeeper I	SR11	P	1.00	31,212	0	31,212
010910 - Production Cont Tech I	SR18	P	1.00	51,936	0	51,936
010915 - Bldg Maint/Repair Asst I	SR12	P	1.00	33,756	0	33,756
010916 - Bldg Maint/Repair Asst II	SR15	P	1.00	33,756	0	33,756
020441 - Prop & Supply Mgr	SR20	P	1.00	42,132	0	42,132
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	51,936	0	51,936
040420 - Horticulturist	SR20	P	1.00	42,132	0	42,132
050273 - Electrical Engineer VI	SR28	P	1.00	62,424	0	62,424
050830 - Engrg Support Tech I	SR15	P	1.00	33,756	0	33,756
070816 - Pkg & Security Attdnt	SR09	P	4.00	133,920	1,176	135,096
070822 - Pkg L M P Svcs/Scrty Spvr	SR15	P	1.00	42,684	0	42,684
080018 - Utility Worker I	BC03	P	19.33	660,504	912	661,416
080019 - Utility Worker II	WS03	P	7.00	256,032	0	256,032
080160 - Nursery Worker I	BC05	P	3.00	110,880	0	110,880
080162 - Nursery Worker II	WS05	P	1.00	39,576	0	39,576
080505 - Bldg Custodian I	BC02	P	28.00	930,384	0	930,384
080507 - Bldg Custodian II	WS02	P	3.00	106,632	0	106,632
080510 - Supvg Bldg Custodian	F102	P	3.00	110,772	0	110,772
080514 - Bldg Services Supvr I	F203	P	1.00	42,756	936	43,692
080516 - Bldg Svcs Supvr II	F304	P	1.00	48,300	0	48,300
080630 - Carpet Cleaner I	BC04	P	1.00	35,544	0	35,544
080635 - Carpet Cleaner II	WS04	P	1.00	38,052	0	38,052
090005 - Bldg Maint Repairer	BC09	P	3.00	133,632	0	133,632
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	47,268	0	47,268

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090077 - Cabinet Maker	BC10	P	1.00	46,236	0	46,236
090078 - Ld Cabinet Maker	WS10	P	1.00	48,960	0	48,960
090080 - Carpenter-Cabinet Maker	BC10	P	4.00	184,944	0	184,944
090082 - Ld Carpty-Cab Maker	WS10	P	3.00	146,880	0	146,880
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	57,060	0	57,060
090105 - Electrn	BC10	P	1.00	46,236	0	46,236
090125 - Alarm & Comm Electrn	BC11	P	1.00	47,928	0	47,928
090156 - Electrn-Elct Equip Rpr	BC11	P	4.00	191,712	0	191,712
090157 - Ld Electrn-Elct Equip Rpr	WS11	P	3.00	152,568	0	152,568
090158 - Electrn-Elct Eqp Rpr Spvr	F111	P	1.00	53,604	0	53,604
090173 - Electronics Tech	BC15	P	1.00	55,560	0	55,560
090174 - Ld Electronics Tech	WS15	P	1.00	58,884	0	58,884
090181 - Line Electrn	BC12	P	17.00	845,988	0	845,988
090182 - Ld Line Electrician	WS12	P	8.00	421,632	0	421,632
090184 - Line Electrn Supvr I	F112	P	2.00	109,248	0	109,248
090188 - Street Light Opns Supvr	GF12	P	1.00	66,000	0	66,000
090205 - Mason	BC10	P	1.00	46,236	0	46,236
090210 - Ld Mason	WS10	P	1.00	48,960	0	48,960
090255 - Painter	BC09	P	3.00	133,632	0	133,632
090260 - Ld Painter	WS09	P	2.00	94,536	0	94,536
090265 - Painting Supvr I	F109	P	1.00	48,552	0	48,552
090305 - Plumber	BC10	P	3.00	138,708	0	138,708
090310 - Ld Plumber	WS10	P	2.00	97,920	0	97,920
090315 - Plumbing Supvr I	F110	P	1.00	53,616	0	53,616
090762 - Power Generator/Mech Rep	BC10	P	2.00	92,472	0	92,472
090764 - Ld. Power Generator/Mech Rep	WS10	P	1.00	48,960	0	48,960
090766 - Power Generator/Mech. Rep Supv	F110	P	1.00	50,520	0	50,520

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090935 - Trades Apprentice I	BC05	P	4.00	147,840	0	147,840
090936 - Trades Apprentice II	BC06	P	2.00	76,872	0	76,872
090938 - Trades Apprentice IV	BC08	P	3.00	124,776	0	124,776
090939 - Trades Apprentice V	BC09	P	5.00	222,720	0	222,720
090973 - Air Conditioning Mechanic	BC10	P	2.00	92,472	0	92,472
090975 - Air Conditioning Rpr Spvr	F110	P	1.00	51,528	0	51,528
100006 - Hvy Tk Drvr-Trainer	BC08	P	1.00	41,592	0	41,592
152410 - Asst Chf Pub Bldg/Elcl Mt	EM07	P	1.00	92,340	0	92,340
152412 - Chf Of Pub Bldg/Elcl Mt	EM08	P	1.00	111,432	0	111,432
T070865 - Complaints Invtgr III	SR19	T	1.00	0	0	0
Total Public Building and Electrical Maintenance			**178.33**	**7,547,100**	**3,024**	**7,550,124**

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	2.00	61,512	0	61,512
010055 - Clerk Typist	SR08	P	2.00	77,448	5,280	82,728
010160 - Secretary III	SR16	P	1.00	46,176	0	46,176
010503 - Stock Management Tech	SR14	P	1.00	44,412	0	44,412
010510 - Auto Stores Clerk	SR10	P	4.00	144,924	5,496	150,420
010525 - Storekeeper I	SR11	P	2.00	66,804	0	66,804
010530 - Storekeeper II	SR13	P	1.00	39,480	0	39,480
010910 - Production Cont Tech I	SR18	P	3.00	146,340	0	146,340
010913 - Production Cont Tech III	SR23	P	1.00	58,440	0	58,440
010918 - Auto Repair Asst	SR12	P	1.00	30,036	0	30,036
020441 - Prop & Supply Mgr	SR20	P	1.00	42,132	0	42,132
020677 - Driver Imprvmt Coord II	SR21	P	1.00	54,012	0	54,012
020679 - Driver Trainer	SR16	P	1.00	39,480	0	39,480
020680 - Driver Trainer-Exmnr	SR19	P	1.00	54,012	0	54,012
020681 - Equipment Optr Trainer	SR19	P	2.00	85,656	0	85,656
020704 - Admin Specialist II	SR22	P	1.00	62,424	0	62,424
020997 - Auto Equip Supt II	SR26	P	2.00	124,224	0	124,224
080018 - Utility Worker I	BC03	P	2.00	68,328	0	68,328
080505 - Bldg Custodian I	BC02	P	1.00	33,228	0	33,228
080955 - Service Station Attnd I	BC03	P	2.00	68,328	0	68,328
080960 - Tire Repair Worker	BC05	P	7.00	258,720	0	258,720
080962 - Auto Materials Expediter	BC05	P	1.00	36,960	0	36,960
080964 - Lubrication Worker	BC05	P	8.00	295,680	0	295,680
080965 - Field Lubrication Wkr	BC06	P	2.00	76,872	0	76,872
080967 - Ld Lubrication Wkr II	WS06	P	1.00	41,160	0	41,160
080970 - Auto Veh Svcs Supvr	F206	P	1.00	45,324	0	45,324
090790 - Fleet Mechanic II	BC10	P	8.00	369,888	0	369,888

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090793 - Fleet Mechanic III	BC11	P	55.00	2,636,040	0	2,636,040
090797 - Lead Fleet Mechanic II	WS11	P	3.00	152,568	0	152,568
090800 - Auto Repair Supvr I	F110	P	1.00	50,520	0	50,520
090820 - Constr Equip Rep Supvr II	F211	P	1.00	55,932	0	55,932
090829 - Hvy Veh Repair Supvr I	F111	P	4.00	212,268	0	212,268
090830 - Hvy Veh Repair Supvr II	F211	P	2.00	112,992	0	112,992
090831 - Hvy Veh Repair Supvr III	F311	P	1.00	60,780	0	60,780
090833 - Vehicle Maint Inspector	BC12	P	4.00	199,056	0	199,056
090915 - Body & Fender Repairer	BC10	P	4.00	184,944	0	184,944
090918 - Body & Fender Repair Spvr	F110	P	1.00	50,520	0	50,520
090920 - Hvy Equip/Const Welder	BC11	P	5.00	239,640	0	239,640
090922 - Ld Hvy Equip/Const Welder	WS11	P	1.00	50,856	0	50,856
090924 - Hvy Equip/Const Wldg Spvr	F211	P	1.00	57,060	0	57,060
090935 - Trades Apprentice I	BC05	P	2.00	73,920	0	73,920
152402 - Asst Chf Auto Eqp Svc II	EM07	P	1.00	87,204	0	87,204
152406 - Chf Of Auto Equip Svc II	EM08	P	1.00	99,216	0	99,216
Total Automotive Equipment Services			**147.00**	**6,795,516**	**10,776**	**6,806,292**

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	3.00	101,616	0	101,616
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
010160 - Secretary III	SR16	P	1.00	49,932	0	49,932
010415 - Personnel Clerk I	SR13	P	1.00	0	0	0
010520 - Asst Storekeeper	SR08	P	1.00	25,668	0	25,668
010530 - Storekeeper II	SR13	P	2.00	72,252	0	72,252
010860 - Clerk-Dispatcher	SR12	P	8.00	300,816	0	300,816
010909 - Production Cont Asst	SR15	P	1.00	44,412	0	44,412
010910 - Production Cont Tech I	SR18	P	7.00	336,708	0	336,708
010913 - Production Cont Tech III	SR23	P	1.00	68,388	0	68,388
010914 - Road Equip Coord	SR16	P	1.00	35,064	0	35,064
020441 - Prop & Supply Mgr	SR20	P	1.00	43,824	0	43,824
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
020964 - Municipal Road Svcs Supvr	SR21	P	1.00	42,684	0	42,684
020965 - District Road Maint Supt	SR24	P	7.00	405,168	0	405,168
020966 - Asst Road Maint Supt	SR26	P	1.00	51,936	0	51,936
020967 - Road Maint Supt	SR28	P	1.00	76,944	0	76,944
050020 - Civil Engineer V	SR26	P	2.00	111,000	16,800	127,800
070515 - Constr Insp	SR19	P	1.00	0	0	0
070711 - Public Works Invtgr I	SR18	P	1.00	37,968	0	37,968
080000 - Laborer I	BC02	P	27.72	921,096	0	921,096
080005 - Laborer II	BC03	P	80.00	2,733,120	0	2,733,120
080010 - Laborer III	WS03	P	1.00	36,576	0	36,576
080018 - Utility Worker I	BC03	P	6.00	204,984	0	204,984
080021 - Road Labor Supervisor	F105	P	14.00	587,700	4,200	591,900
080024 - Street Cleaning Supvr	F109	P	1.00	48,552	0	48,552
080026 - Street Cleaning Opns Spvr	F309	P	1.00	55,128	0	55,128

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080028 - Power Washing Crew Leader	BC08	P	1.00	41,592	0	41,592
080032 - Asphalt Paving Worker I	BC04	P	4.00	142,176	0	142,176
080033 - Asphalt Paving Worker II	BC05	P	4.00	147,840	0	147,840
080045 - Storm Drain Cleaner	BC05	P	16.00	591,360	0	591,360
080047 - Storm Drain Clng Crew Ldr	BC09	P	8.00	356,352	0	356,352
080199 - Herbicide Crew Leader	BC08	P	5.00	207,960	0	207,960
080330 - Public Facs Refuse Collr	BC04	P	14.00	497,616	0	497,616
080505 - Bldg Custodian I	BC02	P	1.00	33,228	0	33,228
080900 - Crane Operator Helper	BC05	P	3.00	110,880	0	110,880
080903 - Traf Signs Driver-Ldr	BC07	P	3.00	119,916	0	119,916
080904 - Traf Signs Supvr	F107	P	1.00	44,232	0	44,232
080905 - Traf Markings Driver	BC07	P	3.00	119,916	0	119,916
080906 - Traf Markings Crew Supvr	WS07	P	3.00	128,448	0	128,448
080907 - Traf Stpg Equip Drvr-Oper	BC10	P	1.00	46,236	0	46,236
080908 - Traf Stpg Equip Crew Spvr	WS10	P	1.00	48,960	0	48,960
080910 - Traf Markings Supvr II	F110	P	1.00	50,520	0	50,520
080917 - Traf Signs & Mrkngs Supvr	F310	P	1.00	57,264	0	57,264
080920 - Traf Coning Driver	BC07	P	2.00	79,944	0	79,944
080925 - Traf Coning Supvr	F107	P	1.00	44,232	0	44,232
090090 - Brdg/Hvy Const Carp	BC10	P	2.00	92,472	0	92,472
090093 - Ld Bridge/Hvy Const Carp	WS10	P	2.00	97,920	0	97,920
090095 - Brdg/Hvy Con Carp Spvr II	F210	P	1.00	53,760	0	53,760
090205 - Mason	BC10	P	2.00	92,472	0	92,472
090210 - Ld Mason	WS10	P	2.00	97,920	0	97,920
090223 - Hvy Const Mason Hlpr	BC06	P	5.00	192,180	0	192,180
090225 - Hvy Const Mason	BC11	P	6.00	287,568	0	287,568
090230 - Ld Hvy Constr Mason	WS11	P	5.00	254,280	0	254,280

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090235 - Hvy Const Masonry Spvr II	F211	P	1.00	59,352	0	59,352
090275 - Sign Painter I	BC09	P	1.00	44,544	0	44,544
090277 - Sign Painter II	BC10	P	1.00	46,236	0	46,236
090280 - Sign Painting Supvr	F110	P	1.00	50,520	0	50,520
090402 - Street Patching Crew Ldr	BC08	P	1.00	41,592	0	41,592
090409 - Road Resurfacing Supvr	F110	P	1.00	50,520	0	50,520
090421 - Road Const/Maint Spvr I	F108	P	5.00	236,592	0	236,592
090423 - Road Const/Maint Spvr II	F110	P	4.00	204,108	0	204,108
090425 - Road Const/Maint Spvr III	F210	P	6.00	325,860	0	325,860
090430 - Road Const/Maint Spvr IV	F310	P	2.00	114,528	0	114,528
090435 - Road Maint Trds Unit Spvr	F311	P	1.00	59,592	0	59,592
090745 - Mechanical Repairer	BC09	P	1.00	44,544	0	44,544
090755 - Ld Mechanical Repairer	WS09	P	1.00	47,268	0	47,268
090933 - Trades Helper	BC05	P	2.00	73,920	0	73,920
090935 - Trades Apprentice I	BC05	P	2.00	73,920	0	73,920
090937 - Trades Apprentice III	BC07	P	4.00	159,888	0	159,888
100002 - Truck Driver	BC06	P	3.00	115,308	0	115,308
100003 - Hvy Tk Driver I	BC07	P	49.00	1,958,628	0	1,958,628
100005 - Hvy Tk Driver II	BC08	P	14.00	582,288	0	582,288
100025 - Streetsweeper Operator II	BC09	P	13.00	579,072	0	579,072
100030 - Constr Equip Oper I	BC09	P	20.00	890,880	0	890,880
100035 - Constr Equip Oper II	BC10	P	5.00	231,180	0	231,180
100047 - Road Con Eqp Optn Spvr I	F211	P	1.00	55,932	0	55,932
100049 - Road Con Eqp Optn Spvr II	F311	P	1.00	59,592	0	59,592
100060 - Sr Crane Operator	BC12	P	4.00	199,056	0	199,056
100080 - Power Mower Oper	BC03	P	2.00	68,328	0	68,328
100087 - Equipment Operator	BC06	P	7.00	269,052	0	269,052

Projection Run Date: 02/23/2013

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155110 - Asst Chf Of Road Maint	EM07	P	1.00	101,100	0	101,100
155112 - Chf Of Road Maint	EM08	P	1.00	120,132	0	120,132
Total Road Maintenance			**426.72**	**17,387,820**	**21,000**	**17,408,820**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	51,336	0	51,336
010060 - Sr Clerk Typist	SR10	P	3.00	86,628	0	86,628
010160 - Secretary III	SR16	P	3.00	135,048	0	135,048
010179 - Pvt Secretary I	SR20	P	1.00	44,412	0	44,412
010181 - Pvt Secretary II	SR22	P	1.00	56,172	0	56,172
010210 - Sr Account Clerk	SR13	P	1.00	36,516	0	36,516
010410 - Personnel Asst	SR17	P	1.00	41,040	0	41,040
010415 - Personnel Clerk I	SR13	P	2.00	85,656	0	85,656
010507 - Prop Inventory Clerk II	SR12	P	1.00	46,176	0	46,176
010525 - Storekeeper I	SR11	P	1.00	28,836	0	28,836
010530 - Storekeeper II	SR13	P	1.00	46,176	1,752	47,928
010532 - Storekeeper III	SR15	P	1.00	36,516	0	36,516
010941 - Self-Cont. Breathing App. Tech	SR15	P	2.00	71,724	0	71,724
010943 - Supvg. SCBA Technician	SR19	P	1.00	44,412	0	44,412
020003 - Human Resources Specialist III	SR20	P	1.00	47,412	0	47,412
020131 - Management Analyst IV	SR22	P	1.00	51,312	0	51,312
020608 - Planner IV	SR22	P	1.00	45,576	0	45,576
020670 - Safety Specialist II	SR22	P	1.00	47,412	0	47,412
070012 - Fire Captain	SR25	P	2.00	170,628	0	170,628
152272 - Admin Svcs Offcr II	EM03	P	1.00	89,856	0	89,856
157050 - Battalion Fire Chief	EM05	P	2.00	204,324	0	204,324
157052 - Asst Fire Chief	EM08	P	3.00	407,532	0	407,532
953230 - Fire Chief	NC00	P	1.00	141,684	0	141,684
954190 - Fire Deputy Chief	NC00	P	1.00	135,132	0	135,132
Total Administration			**35.00**	**2,151,516**	**1,752**	**2,153,268**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1403C-Fire Communication Center

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	30,036	0	30,036
070005 - Fire Fighter II	SR19	P	17.00	1,023,516	0	1,023,516
070010 - Fire Fighter III	SR21	P	4.00	269,940	0	269,940
070012 - Fire Captain	SR25	P	4.00	323,724	0	323,724
157050 - Battalion Fire Chief	EM05	P	1.00	120,552	0	120,552
Total Fire Communication Center			**27.00**	**1,767,768**	**0**	**1,767,768**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1404C-Fire Prevention

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	73,032	0	73,032
020649 - Info Spclt I	SR22	P	1.00	45,576	0	45,576
070010 - Fire Fighter III	SR21	P	26.00	1,736,784	0	1,736,784
070012 - Fire Captain	SR25	P	9.00	746,736	0	746,736
157050 - Battalion Fire Chief	EM05	P	2.00	190,488	0	190,488
T020604 - Planner III	SR20	T	1.00	42,132	0	42,132
Total Fire Prevention			**41.00**	**2,834,748**	**0**	**2,834,748**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1406C-Training and Research

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	1.00	37,968	0	37,968
010158 - Secretary II	SR14	P	1.00	46,176	0	46,176
020055 - Training Specialist I	SR22	P	1.00	53,352	0	53,352
070010 - Fire Fighter III	SR21	P	8.00	443,232	0	443,232
070012 - Fire Captain	SR25	P	10.00	724,932	0	724,932
157050 - Battalion Fire Chief	EM05	P	2.00	190,488	0	190,488
Total Training and Research			**24.00**	**1,521,816**	**0**	**1,521,816**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1407C-Radio Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	32,424	0	32,424
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	62,424	0	62,424
050800 - Radio Tech I	SR19	P	1.00	41,040	0	41,040
050807 - Radio Tech III	SR24	P	1.00	56,172	0	56,172
Total Radio Shop			**4.00**	**192,060**	**0**	**192,060**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1408C-Fire Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	30,036	0	30,036
010160 - Secretary III	SR16	P	1.00	41,040	0	41,040
070001 - Fire Fighter Recruit	SR15	P	1.00	44,676	0	44,676
070003 - Fire Fighter I	SR17	P	521.00	26,693,244	0	26,693,244
070005 - Fire Fighter II	SR19	P	69.00	3,921,192	0	3,921,192
070010 - Fire Fighter III	SR21	P	210.00	13,878,384	0	13,878,384
070012 - Fire Captain	SR25	P	194.00	15,531,648	1,416	15,533,064
070054 - Fire Helicopter Pilot	SR26	P	2.00	173,976	0	173,976
070056 - Sr Fire Helicopter Pilot	SR27	P	1.00	94,092	0	94,092
157050 - Battalion Fire Chief	EM05	P	17.00	1,793,532	0	1,793,532
157052 - Asst Fire Chief	EM08	P	1.00	139,464	0	139,464
Total Fire Operations			**1018.00**	**62,341,284**	**1,416**	**62,342,700**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1422C-Fireboat

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070003 - Fire Fighter I	SR17	P	6.00	293,856	0	293,856
070010 - Fire Fighter III	SR21	P	9.00	619,776	0	619,776
070012 - Fire Captain	SR25	P	3.00	254,268	0	254,268
090839 - Fire Boat Rep/Maint Supvr	F111	P	1.00	53,604	0	53,604
Total Fireboat			**19.00**	**1,221,504**	**0**	**1,221,504**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1431C-City Radio System

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050800 - Radio Tech I	SR19	P	4.00	188,700	3,216	191,916
Total City Radio System			**4.00**	**188,700**	**3,216**	**191,916**

Projection Run Date: 02/23/2013

Department Fire
Organization HFD1405C-Mechanic Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010510 - Auto Stores Clerk	SR10	P	1.00	32,424	0	32,424
010918 - Auto Repair Asst	SR12	P	1.00	37,968	0	37,968
020986 - Fire Equip Supt	SR26	P	1.00	58,440	0	58,440
090745 - Mechanical Repairer	BC09	P	1.00	44,544	0	44,544
090835 - Fire Equip Mechanic	BC11	P	9.00	431,352	0	431,352
090836 - Ld Fire Equip Mechanic	WS11	P	3.00	152,568	0	152,568
090838 - Fire Equip Repair Supvr	F111	P	1.00	52,536	0	52,536
Total Mechanic Shop			**18.00**	**837,588**	**0**	**837,588**

Projection Run Date: 02/23/2013

Department Human Resources
Organization DHR0902C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010165 - Secretary IV	SR18	P	1.00	37,968	0	37,968
010179 - Pvt Secretary I	SR20	P	1.00	56,172	0	56,172
010181 - Pvt Secretary II	SR22	P	1.00	56,172	0	56,172
020003 - Human Resources Specialist III	SR20	P	1.00	42,132	0	42,132
020005 - Human Resources Specialist IV	SR22	P	3.00	160,056	0	160,056
152048 - Human Resources Manager II	EM03	P	1.00	71,412	0	71,412
152050 - Human Resources Manager III	EM05	P	1.00	95,436	0	95,436
152080 - Asst Dir Of Human Rescs	ES02	P	1.00	102,864	0	102,864
152460 - Equal Opportunity Officer	EM05	P	1.00	88,524	0	88,524
953140 - Dir Of Human Resources	NC00	P	1.00	121,896	0	121,896
Total Administration			**12.00**	**832,632**	**0**	**832,632**

Projection Run Date: 02/23/2013

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	4.00	111,024	0	111,024
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
010410 - Personnel Asst	SR17	P	2.00	108,108	0	108,108
010415 - Personnel Clerk I	SR13	P	1.00	48,048	0	48,048
010420 - Personnel Clerk II	SR15	P	3.00	116,448	0	116,448
020000 - Human Resources Specialist I	SR16	P	1.00	36,024	0	36,024
020002 - Human Resources Specialist II	SR18	P	3.00	116,964	0	116,964
020003 - Human Resources Specialist III	SR20	P	1.00	42,132	0	42,132
020010 - Human Resources Specialist V	SR24	P	4.00	259,500	0	259,500
152046 - Human Resources Manager I	EM01	P	1.00	78,480	0	78,480
152048 - Human Resources Manager II	EM03	P	2.00	189,000	0	189,000
152050 - Human Resources Manager III	EM05	P	2.00	183,816	0	183,816
152054 - Human Resources Administrator	EM08	P	1.00	106,344	0	106,344
Total Employment and Personnel Services			**26.00**	**1,430,952**	**0**	**1,430,952**

Projection Run Date: 02/23/2013

Department Human Resources
Organization DHR0904C-Classification and Pay

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	36,516	0	36,516
010415 - Personnel Clerk I	SR13	P	1.00	31,212	0	31,212
020003 - Human Resources Specialist III	SR20	P	1.00	42,132	0	42,132
020005 - Human Resources Specialist IV	SR22	P	2.00	92,988	0	92,988
020010 - Human Resources Specialist V	SR24	P	2.00	106,704	0	106,704
152046 - Human Resources Manager I	EM01	P	1.00	70,116	0	70,116
152048 - Human Resources Manager II	EM03	P	1.00	74,556	0	74,556
152054 - Human Resources Administrator	EM08	P	1.00	101,808	0	101,808
Total Classification and Pay			**10.00**	**556,032**	**0**	**556,032**

Projection Run Date: 02/23/2013

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010160 - Secretary III	SR16	P	1.00	46,176	0	46,176
010415 - Personnel Clerk I	SR13	P	4.00	141,408	0	141,408
010420 - Personnel Clerk II	SR15	P	2.00	90,588	0	90,588
020010 - Human Resources Specialist V	SR24	P	6.00	392,568	0	392,568
020672 - Safety Specialist III	SR24	P	2.00	113,736	0	113,736
020776 - Medical Case Management Specialist	SR24	P	1.00	51,312	0	51,312
020950 - Vocational Rehab Spclt	SR24	P	1.00	62,424	0	62,424
152054 - Human Resources Administrator	EM08	P	1.00	126,516	0	126,516
152065 - Workers' Comp Prgm Offcr	EM05	P	1.00	92,940	0	92,940
Total Industrial Safety and Workers' Compensation			**20.00**	**1,143,336**	**0**	**1,143,336**

Projection Run Date: 02/23/2013

Department Human Resources
Organization DHR0908C-Labor Relations and Training

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
010415 - Personnel Clerk I	SR13	P	1.00	33,756	0	33,756
020002 - Human Resources Specialist II	SR18	P	1.00	38,988	0	38,988
020010 - Human Resources Specialist V	SR24	P	1.00	70,224	0	70,224
020034 - Labor Relations Spclt II	SR22	P	1.00	45,576	0	45,576
020035 - Labor Relations Spclt III	SR24	P	1.00	51,312	0	51,312
020057 - Training Specialist II	SR24	P	1.00	51,312	0	51,312
020918 - Employee Counselor	SR24	P	1.00	51,312	0	51,312
152054 - Human Resources Administrator	EM08	P	1.00	123,612	0	123,612
152060 - Labor Relations Spclt IV	EM03	P	3.00	228,372	0	228,372
152062 - Labor Relations Spclt V	EM05	P	1.00	91,908	0	91,908
Total Labor Relations and Training			**13.00**	**821,436**	**0**	**821,436**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0702C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	26,700	0	26,700
010060 - Sr Clerk Typist	SR10	P	1.00	41,040	0	41,040
010179 - Pvt Secretary I	SR20	P	1.00	44,412	0	44,412
010181 - Pvt Secretary II	SR22	P	1.00	60,744	0	60,744
010415 - Personnel Clerk I	SR13	P	1.00	33,756	0	33,756
020707 - Admin Specialist III	SR24	P	1.00	64,920	0	64,920
953150 - Dir Of Data Systems	NC00	P	1.00	121,896	0	121,896
954130 - Dep Dir Of Data Systems	NC00	P	1.00	115,680	0	115,680
Total Administration			**8.00**	**509,148**	**0**	**509,148**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0703C-Applications

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	5.00	269,496	2,808	272,304
020158 - Data Proccsg Sys Analyst III	SR24	P	22.00	1,375,872	53,808	1,429,680
020160 - Data Proccsg Sys Analyst IV	SR26	P	3.00	205,116	0	205,116
152119 - Data Procssg Prgm Mgr	EM05	P	3.00	269,532	0	269,532
152121 - Chf Of Data Processing	EM08	P	1.00	96,924	0	96,924
T020158 - Data Proccsg Sys Analyst III	SR24	T	1.00	51,312	0	51,312
Total Applications			**35.00**	**2,268,252**	**56,616**	**2,324,868**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0704C-Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010335 - Data Entry Operator I	SR08	P	1.00	35,064	0	35,064
010394 - Computer Operator II	SR15	P	9.00	381,660	0	381,660
010395 - Computer Operator III	SR17	P	3.00	131,568	0	131,568
010396 - Computer Operations Supvr	SR19	P	3.00	148,032	0	148,032
010843 - Info Tech Supp Tech II	SR15	P	12.00	425,700	0	425,700
020158 - Data Proccsg Sys Analyst III	SR24	P	2.00	116,232	4,416	120,648
020187 - Data Procsg Cont/Ent Spvr	SR24	P	1.00	57,708	0	57,708
152121 - Chf Of Data Processing	EM08	P	1.00	96,924	0	96,924
Total Operations			**32.00**	**1,392,888**	**4,416**	**1,397,304**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0705C-Technical Support

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	4.00	188,040	0	188,040
020158 - Data Proccsg Sys Analyst III	SR24	P	13.00	786,336	30,576	816,912
020160 - Data Proccsg Sys Analyst IV	SR26	P	3.00	225,072	8,832	233,904
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	102,888	0	102,888
152121 - Chf Of Data Processing	EM08	P	1.00	113,964	0	113,964
Total Technical Support			**22.00**	**1,416,300**	**39,408**	**1,455,708**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0706C-ERP-CSR

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010843 - Info Tech Supp Tech II	SR15	P	1.00	36,516	0	36,516
020156 - Data Proccsg Sys Analyst II	SR22	P	15.00	725,484	3,480	728,964
020158 - Data Proccsg Sys Analyst III	SR24	P	13.00	761,352	24,072	785,424
020160 - Data Proccsg Sys Analyst IV	SR26	P	3.00	207,420	4,584	212,004
020170 - Computer Programmer I	SR16	P	2.00	78,156	0	78,156
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	165,456	0	165,456
152121 - Chf Of Data Processing	EM08	P	1.00	86,268	0	86,268
Total ERP-CSR			**37.00**	**2,060,652**	**32,136**	**2,092,788**

Projection Run Date: 02/23/2013

Department Information Technology
Organization DIT0707C-Radio and Network

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	1.00	45,576	0	45,576
020158 - Data Proccsg Sys Analyst III	SR24	P	4.00	232,008	432	232,440
020160 - Data Proccsg Sys Analyst IV	SR26	P	1.00	55,500	0	55,500
050254 - Communications Coord	SR28	P	1.00	75,960	10,584	86,544
050259 - Electrical Engineer II	SR20	P	1.00	42,132	0	42,132
050270 - Electrical Engineer V	SR26	P	1.00	55,500	0	55,500
050800 - Radio Tech I	SR19	P	4.00	178,236	0	178,236
050803 - Radio Tech II	SR21	P	1.00	56,172	0	56,172
050807 - Radio Tech III	SR24	P	1.00	58,440	0	58,440
050832 - Engrg Support Tech II	SR17	P	1.00	41,040	0	41,040
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	86,880	0	86,880
152121 - Chf Of Data Processing	EM08	P	1.00	126,516	0	126,516
Total Radio and Network			**18.00**	**1,053,960**	**11,016**	**1,064,976**

Projection Run Date: 02/23/2013

Department Mayor
Organization MAY0102-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010190 - Pvt Secy To The Mayor	SR26	P	1.00	65,784	0	65,784
020944 - Research Analyst II	SR22	P	1.00	53,352	0	53,352
152250 - Info Officer	EM05	P	1.00	90,000	0	90,000
152300 - Exec Asst I	EM07	P	1.00	90,000	0	90,000
152310 - Exec Asst To The Mayor	ES03	P	1.00	121,896	0	121,896
950050 - Mayor	NC00	P	1.00	136,428	0	136,428
Total Administration			**6.00**	**557,460**	**0**	**557,460**

Projection Run Date: 02/23/2013

Department Managing Director
Organization MDO0130-City Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	62,424	0	62,424
010060 - Sr Clerk Typist	SR10	P	1.00	37,968	0	37,968
010156 - Secretary I	SR12	P	1.00	31,212	0	31,212
010158 - Secretary II	SR14	P	2.00	99,864	0	99,864
010160 - Secretary III	SR16	P	2.00	75,936	0	75,936
010181 - Pvt Secretary II	SR22	P	1.00	65,784	0	65,784
010183 - Pvt Secretary III	SR24	P	1.00	65,784	0	65,784
020131 - Management Analyst IV	SR22	P	3.00	192,336	0	192,336
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020613 - Planner V	SR24	P	2.00	140,532	0	140,532
152270 - Admin Svcs Offcr I	EM01	P	1.00	65,100	0	65,100
152300 - Exec Asst I	EM07	P	3.00	256,392	0	256,392
152302 - Exec Asst II	EM08	P	1.00	100,008	0	100,008
951050 - Managing Director	NC00	P	1.00	130,536	0	130,536
954020 - Dep Managing Director	NC00	P	1.00	123,720	0	123,720
T020641 - Sr Film Industry Dev Spclt	SR24	T	1.00	64,920	0	64,920
Total City Management			**24.00**	**1,554,648**	**0**	**1,554,648**

Projection Run Date: 02/23/2013

Department Managing Director
Organization MDO0132C-Culture and the Arts

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	33,756	0	33,756
010853 - Public Relations Asst	SR15	P	1.00	33,756	0	33,756
020139 - Records Mgmt Analyst II	SR18	P	1.00	43,824	0	43,824
020646 - Info Spclt Aid	SR16	P	1.00	45,576	0	45,576
030019 - Recreation Asst II	SR11	P	1.00	28,836	0	28,836
030033 - Recreation Specialist IV	SR26	P	1.00	73,044	0	73,044
Total Culture and the Arts			**6.00**	**258,792**	**0**	**258,792**

Projection Run Date: 02/23/2013

Department Managing Director
Organization MDO0175C-Office of Housing

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	31,212	0	31,212
953290 - Executive for Housing	NC00	P	1.00	73,704	0	73,704
Total Office of Housing			**2.00**	**104,916**	**0**	**104,916**

Projection Run Date: 02/23/2013

Department Neighborhood Commission
Organization NCO0172X-Neighborhood Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	2.00	61,512	0	61,512
010158 - Secretary II	SR14	P	1.00	36,516	0	36,516
010853 - Public Relations Asst	SR15	P	2.00	76,104	0	76,104
010905 - Neighborhood Asst I	SR11	P	7.00	234,708	0	234,708
010907 - Neighborhood Asst II	SR13	P	1.00	36,516	0	36,516
020824 - "Exec Secy, Nghbrhd Comm"	SR28	P	1.00	67,488	0	67,488
020890 - Community Rltns Spclt III	SR24	P	2.00	111,336	0	111,336
T010701 - Sr Election Clerk	SR12	T	1.00	30,036	0	30,036
Total Neighborhood Commission			**17.00**	**654,216**	**0**	**654,216**

Projection Run Date: 02/23/2013

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	32,424	0	32,424
030107 - Musician I	SR15	P	14.00	517,632	0	517,632
030114 - Musician II	SR17	P	1.00	41,040	0	41,040
030121 - Musician III	SR19	P	13.00	633,048	0	633,048
030128 - Musician IV	SR21	P	6.00	292,596	0	292,596
030135 - Musician V	SR23	P	3.00	182,232	0	182,232
030137 - Musician VI	SR25	P	1.00	68,388	0	68,388
953050 - Bandmaster	NC00	P	1.00	116,088	0	116,088
Total Royal Hawaiian Band			**40.00**	**1,883,448**	**0**	**1,883,448**

Projection Run Date: 02/23/2013

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	39,480	0	39,480
010181 - Pvt Secretary II	SR22	P	1.00	68,388	0	68,388
010958 - Med Exmnr's Records Tech	SR16	P	1.00	37,968	0	37,968
040010 - Medical Technologist II	SR22	P	2.00	111,336	0	111,336
060015 - Anatomic/Forensic Pathgst	SC02	P	1.00	112,404	33,720	146,124
060534 - Prosector Asst III	HE12	P	2.00	93,864	0	93,864
070706 - Med Exmnr's Invtgr II	SR21	P	8.00	364,320	0	364,320
070709 - Med Exmnr's Inv/Opns Spvr	SR26	P	1.00	51,936	0	51,936
953250 - Medical Examiner	NC00	P	1.00	200,016	0	200,016
954210 - Dep Medical Examiner	NC00	P	1.00	129,168	0	129,168
Total Investigation of Deaths			**19.00**	**1,208,880**	**33,720**	**1,242,600**

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010160 - Secretary III	SR16	P	1.00	54,012	0	54,012
010179 - Pvt Secretary I	SR20	P	1.00	49,932	0	49,932
010181 - Pvt Secretary II	SR22	P	1.00	58,440	0	58,440
010410 - Personnel Asst	SR17	P	1.00	56,172	0	56,172
010415 - Personnel Clerk I	SR13	P	3.00	104,244	0	104,244
010507 - Prop Inventory Clerk II	SR12	P	1.00	33,756	0	33,756
010520 - Asst Storekeeper	SR08	P	1.00	25,668	0	25,668
010525 - Storekeeper I	SR11	P	1.00	32,424	0	32,424
010545 - Purchasing Clerk I	SR10	P	1.00	30,036	0	30,036
010550 - Purchasing Clerk II	SR13	P	1.00	37,968	0	37,968
010755 - Park Permits Clerk	SR11	P	2.00	64,968	0	64,968
020010 - Human Resources Specialist V	SR24	P	1.00	51,312	0	51,312
020132 - Management Analyst V	SR24	P	1.00	70,224	0	70,224
020441 - Prop & Supply Mgr	SR20	P	1.00	53,352	0	53,352
020618 - Planner VI	SR26	P	1.00	75,960	0	75,960
020670 - Safety Specialist II	SR22	P	1.00	45,576	0	45,576
020675 - Driver Imprvmt Coord I	SR19	P	1.00	48,048	0	48,048
020679 - Driver Trainer	SR16	P	1.00	44,412	0	44,412
020704 - Admin Specialist II	SR22	P	1.00	49,332	0	49,332
020900 - Asst. Park Permits Officer	SR24	P	1.00	51,312	0	51,312
020901 - Parks Permits Officer	SR26	P	1.00	78,984	0	78,984
030025 - Recreation Specialist I	SR20	P	1.00	42,132	0	42,132
152280 - Admin Svcs Offcr III	EM05	P	1.00	85,260	0	85,260
152290 - Deptl Staff Exec Asst	EM05	P	1.00	83,772	0	83,772
152302 - Exec Asst II	EM08	P	1.00	96,924	0	96,924
953210 - Dir Of Parks & Recreation	NC00	P	1.00	121,896	0	121,896

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
954170 - Dep Dir Of Parks & Rec	NC00	P	1.00	115,680	0	115,680
T010055 - Clerk Typist	SR08	T	0.50	12,840	0	12,840
Total Administration			**31.50**	**1,705,848**	**0**	**1,705,848**

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	30,036	0	30,036
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010158 - Secretary II	SR14	P	2.00	64,848	0	64,848
010160 - Secretary III	SR16	P	1.00	41,040	0	41,040
010620 - Statistics Clerk I	SR10	P	1.00	27,756	0	27,756
020704 - Admin Specialist II	SR22	P	1.00	57,708	0	57,708
030025 - Recreation Specialist I	SR20	P	2.00	99,840	0	99,840
030030 - Recreation Specialist II	SR22	P	2.00	120,840	0	120,840
040418 - Landscape Architect III	SR26	P	1.00	70,224	0	70,224
040420 - Horticulturist	SR20	P	2.00	102,684	0	102,684
040425 - Arborist	SR22	P	2.00	98,928	0	98,928
040430 - Botanist	SR24	P	1.00	51,312	0	51,312
040438 - Park Grnds Impvmt Spvr I	SR22	P	3.00	142,464	0	142,464
040440 - Park Grnds Impvmt Spvr II	SR24	P	3.00	175,980	0	175,980
080140 - Plant Propagator	BC06	P	6.00	230,616	0	230,616
080145 - Chf Plant Propagator	WS06	P	1.00	41,160	0	41,160
080150 - Botanical Garden Supvr	F206	P	3.00	137,748	0	137,748
080160 - Nursery Worker I	BC05	P	30.00	1,108,800	0	1,108,800
080162 - Nursery Worker II	WS05	P	8.00	316,608	0	316,608
080163 - Supvg Nursery Worker	F105	P	2.00	85,428	0	85,428
080167 - Tree Trimmer Helper	BC03	P	1.00	34,164	0	34,164
080172 - Tree Trmmr-Hvy Truck Drvr	BC07	P	12.00	479,664	0	479,664
080174 - Tree Trmmr-Equip Oper	BC08	P	7.00	291,144	0	291,144
080176 - Tree Trimming Supvr I	F108	P	6.00	277,920	0	277,920
100005 - Hvy Tk Driver II	BC08	P	4.00	166,368	0	166,368
100035 - Constr Equip Oper II	BC10	P	1.00	46,236	0	46,236
154045 - Director of Botanical Gardens	EM05	P	1.00	85,260	0	85,260

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
154055 - Horticulture Svcs Manager	EM05	P	1.00	95,436	0	95,436
154057 - Urban Forestry Admin	EM08	P	1.00	123,612	0	123,612
T010060 - Sr Clerk Typist	SR10	T	0.50	13,884	0	13,884
T010450 - Cashier-Clerk	SR08	T	0.50	13,884	0	13,884
T070824 - Park Attendant	SR08	T	1.85	54,708	0	54,708
Total Urban Forestry Program			**109.85**	**4,717,512**	**0**	**4,717,512**

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	36,516	0	36,516
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
020684 - Swimming Pool Optns Tech	SR19	P	1.00	41,040	0	41,040
020830 - Work Program Coord	SR22	P	1.00	64,920	0	64,920
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	51,936	0	51,936
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	60,024	0	60,024
080005 - Laborer II	BC03	P	3.00	102,492	0	102,492
080018 - Utility Worker I	BC03	P	2.00	68,328	0	68,328
080019 - Utility Worker II	WS03	P	1.00	36,576	0	36,576
080191 - Chemical Trmt Worker I	BC05	P	4.00	147,840	0	147,840
080195 - Supvg Chemical Trmt Wkr	F106	P	1.00	44,304	0	44,304
090055 - Carpenter	BC09	P	3.00	133,632	0	133,632
090065 - Ld Carpenter	WS09	P	2.00	94,536	0	94,536
090077 - Cabinet Maker	BC10	P	1.00	46,236	0	46,236
090078 - Ld Cabinet Maker	WS10	P	1.00	48,960	0	48,960
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	53,760	0	53,760
090205 - Mason	BC10	P	3.00	138,708	0	138,708
090210 - Ld Mason	WS10	P	3.00	146,880	0	146,880
090217 - Masonry Supvr II	F210	P	1.00	54,840	0	54,840
090255 - Painter	BC09	P	3.00	133,632	0	133,632
090260 - Ld Painter	WS09	P	3.00	141,804	0	141,804
090270 - Painting Supvr II	F209	P	1.00	54,912	0	54,912
090305 - Plumber	BC10	P	5.00	231,180	0	231,180
090310 - Ld Plumber	WS10	P	5.00	244,800	0	244,800
090320 - Plumbing Supvr II	F210	P	1.00	53,760	0	53,760
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	89,088	0	89,088
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	2.00	94,536	0	94,536

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090737 - Electrical Pump Mechanic	BC10	P	1.00	46,236	0	46,236
090738 - Ld Electrical Pump Mech	WS10	P	1.00	48,960	0	48,960
090745 - Mechanical Repairer	BC09	P	4.00	178,176	0	178,176
090757 - Mechanical Repair Supvr	F109	P	1.00	50,520	0	50,520
090905 - Welder	BC10	P	3.00	138,708	0	138,708
090907 - Ld Welder	WS10	P	3.00	146,880	0	146,880
090909 - Welding Supvr II	F210	P	1.00	53,760	0	53,760
100003 - Hvy Tk Driver I	BC07	P	2.00	79,944	0	79,944
100005 - Hvy Tk Driver II	BC08	P	2.00	83,184	0	83,184
100030 - Constr Equip Oper I	BC09	P	4.00	178,176	0	178,176
100035 - Constr Equip Oper II	BC10	P	3.00	138,708	0	138,708
100040 - Constr Equip Optn Supvr	F110	P	1.00	52,548	0	52,548
152427 - Maint. Support Svcs. Manager	EM05	P	1.00	94,872	0	94,872
Total Maintenance Support Services			**81.00**	**3,755,844**	**0**	**3,755,844**

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	4.00	82,548	0	82,548
010010 - Sr Clerk	SR10	P	3.00	93,804	0	93,804
010015 - Supvg Clerk	SR12	P	1.00	36,516	0	36,516
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010158 - Secretary II	SR14	P	2.00	80,520	0	80,520
010450 - Cashier-Clerk	SR08	P	10.00	260,340	0	260,340
010975 - People's Open Market Asst	SR15	P	4.00	167,652	0	167,652
020659 - Graphic Artist III	SR19	P	1.00	54,012	0	54,012
020795 - Regional Park Events Coord I	SR20	P	1.00	53,352	0	53,352
020796 - Regional Park Events Coord II	SR22	P	1.00	45,576	0	45,576
020800 - Regional Park Manager I	SR22	P	2.00	101,076	0	101,076
020801 - Regional Park Manager II	SR24	P	1.00	55,500	0	55,500
030003 - Recreation Director I	SR16	P	19.00	684,456	0	684,456
030006 - Recreation Director II	SR18	P	36.00	1,472,460	0	1,472,460
030009 - Recreation Director III	SR20	P	53.00	2,723,304	0	2,723,304
030012 - Recreation Director IV	SR22	P	21.00	1,306,572	0	1,306,572
030015 - Recreation Director V	SR24	P	5.00	240,588	0	240,588
030017 - Recreation Asst I	SR09	P	0.40	10,680	0	10,680
030019 - Recreation Asst II	SR11	P	1.00	36,516	0	36,516
030021 - Recreation Asst III	SR13	P	2.00	90,732	0	90,732
030023 - Swimming Instructor	SR10	P	1.00	37,968	0	37,968
030025 - Recreation Specialist I	SR20	P	10.00	445,020	0	445,020
030030 - Recreation Specialist II	SR22	P	12.00	653,220	0	653,220
030031 - Recreation Specialist III	SR24	P	4.00	253,740	0	253,740
030033 - Recreation Specialist IV	SR26	P	1.00	82,128	0	82,128
030035 - Recreation Specialist V	SR28	P	1.00	62,424	0	62,424
070200 - Pool Lifeguard	SR13	P	30.00	936,360	0	936,360

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070824 - Park Attendant	SR08	P	9.00	262,368	20,448	282,816
080100 - Grnds Keeper	BC02	P	2.00	66,456	0	66,456
152422 - Parks & Rec Dist Mgr II	EM05	P	2.00	175,992	0	175,992
T010005 - Clerk	SR08	T	1.00	29,724	0	29,724
T010450 - Cashier-Clerk	SR08	T	1.00	25,680	0	25,680
Total Recreation Services			**242.40**	**10,655,040**	**20,448**	**10,675,488**

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	27,756	0	27,756
010156 - Secretary I	SR12	P	1.00	32,424	0	32,424
010158 - Secretary II	SR14	P	2.00	82,380	0	82,380
010160 - Secretary III	SR16	P	1.00	36,516	0	36,516
020428 - Contracts Officer	SR26	P	1.00	55,500	0	55,500
020704 - Admin Specialist II	SR22	P	1.00	45,576	0	45,576
020801 - Regional Park Manager II	SR24	P	1.00	53,352	0	53,352
020959 - Park Grnds Maint Supt	SR22	P	5.00	199,848	0	199,848
030025 - Recreation Specialist I	SR20	P	1.00	42,132	0	42,132
030030 - Recreation Specialist II	SR22	P	1.00	51,312	0	51,312
040438 - Park Grnds Impvmt Spvr I	SR22	P	1.00	45,576	0	45,576
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	51,312	0	51,312
080015 - Labor Supvr I	F103	P	4.00	152,100	0	152,100
080016 - Labor Supvr II	F203	P	1.00	43,620	0	43,620
080018 - Utility Worker I	BC03	P	7.00	239,148	0	239,148
080019 - Utility Worker II	WS03	P	2.00	73,152	0	73,152
080100 - Grnds Keeper	BC02	P	263.60	8,659,224	8,928	8,668,152
080106 - Park Caretaker I	BC03	P	5.00	170,820	0	170,820
080107 - Park Caretaker II	BC04	P	7.00	248,808	0	248,808
080108 - Sr Park Caretaker	WS04	P	2.00	76,104	0	76,104
080110 - Sr Grounds Keeper	WS02	P	33.00	1,172,952	1,944	1,174,896
080115 - Grndskeeping Supvr I	F103	P	11.00	424,728	0	424,728
080126 - Park Grnds Maint Supvr	F304	P	17.00	730,368	0	730,368
080330 - Public Facs Refuse Collr	BC04	P	4.00	142,176	0	142,176
080505 - Bldg Custodian I	BC02	P	1.00	33,228	0	33,228
080550 - Swimming Pool Custodian	BC05	P	21.00	776,160	0	776,160
090005 - Bldg Maint Repairer	BC09	P	11.00	400,896	0	400,896

Projection Run Date: 02/23/2013

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100003 - Hvy Tk Driver I	BC07	P	5.00	199,860	0	199,860
100023 - Streetsweeper Operator I	BC04	P	2.00	71,088	0	71,088
100073 - Grnds Keeper-Truck Driver	BC03	P	3.00	102,492	0	102,492
100075 - Power Mower Oper-Gkpr	BC03	P	14.00	478,296	4,896	483,192
100083 - Power Mower Oper-Tk Drvr	BC04	P	11.00	390,984	0	390,984
100085 - Tractor Mower Operator	BC04	P	15.00	533,160	0	533,160
100093 - Mowing Crew Supvr	F104	P	5.00	158,292	0	158,292
100097 - Parks Ref Coll-Driver	BC05	P	7.00	258,720	0	258,720
152420 - Parks & Rec Dist Mgr I	EM03	P	1.00	89,856	0	89,856
152422 - Parks & Rec Dist Mgr II	EM05	P	2.00	190,032	0	190,032
152424 - Asst P M R S Admin	EM07	P	1.00	86,664	0	86,664
152425 - Park Maint/Rec Svcs Admin	EM08	P	1.00	110,424	0	110,424
T080100 - Grnds Keeper	BC02	T	1.00	33,240	0	33,240
T080550 - Swimming Pool Custodian	BC05	T	1.90	70,224	0	70,224
Total Grounds Maintenance			**476.50**	**16,840,500**	**15,768**	**16,856,268**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010130 - Secretary-Reporter	SR18	P	2.00	91,980	0	91,980
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
010179 - Pvt Secretary I	SR20	P	1.00	48,048	0	48,048
010181 - Pvt Secretary II	SR22	P	1.00	51,936	0	51,936
010415 - Personnel Clerk I	SR13	P	1.00	48,048	0	48,048
010620 - Statistics Clerk I	SR10	P	1.00	27,756	0	27,756
010845 - Data Procssg Cont Clk I	SR12	P	1.00	30,036	0	30,036
020147 - GIS Analyst III	SR20	P	1.00	42,132	0	42,132
020148 - GIS Analyst IV	SR22	P	1.00	45,576	0	45,576
020149 - GIS Analyst V	SR24	P	4.00	217,872	0	217,872
020150 - GIS Analyst VI	SR26	P	2.00	131,460	0	131,460
020704 - Admin Specialist II	SR22	P	1.00	49,332	0	49,332
050690 - GIS Cartographic Tech I	SR17	P	7.00	328,776	0	328,776
050692 - GIS Cartographic Tech II	SR19	P	1.00	39,480	0	39,480
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	65,784	0	65,784
152115 - GIS Administrator	EM07	P	1.00	105,540	0	105,540
152280 - Admin Svcs Offcr III	EM05	P	1.00	91,908	0	91,908
953190 - Dir Of Planning/Permittng	NC00	P	1.00	121,896	0	121,896
954160 - Dep Dir Of Plng/Permittng	NC00	P	1.00	115,680	0	115,680
Total Administration			**32.00**	**1,760,052**	**0**	**1,760,052**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	4.00	123,516	0	123,516
010105 - Sr Clerk Stenographer	SR11	P	1.00	39,480	0	39,480
010160 - Secretary III	SR16	P	1.00	42,684	0	42,684
020602 - Planner II	SR18	P	1.00	43,824	0	43,824
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	3.00	136,728	0	136,728
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
020618 - Planner VI	SR26	P	1.00	73,044	0	73,044
020623 - Planner VII	SR28	P	1.00	62,424	0	62,424
050000 - Civil Engineer I	SR18	P	1.00	38,988	0	38,988
050005 - Civil Engineer II	SR20	P	1.00	42,132	3,624	45,756
050010 - Civil Engineer III	SR22	P	4.00	214,476	23,472	237,948
050020 - Civil Engineer V	SR26	P	7.00	463,380	75,312	538,692
050030 - Design/Constr Branch Engr	SR29	P	1.00	64,920	14,676	79,596
050065 - Chf Drainage Engineer	SR28	P	1.00	92,400	0	92,400
050550 - Traf Engineer I	SR24	P	1.00	51,312	13,656	64,968
050555 - Traf Engineer II	SR26	P	2.00	135,468	15,264	150,732
050560 - Traf Engineer III	SR28	P	1.00	92,400	0	92,400
050640 - Drafting Technician I	SR09	P	1.00	26,700	0	26,700
050650 - Drafting Technician IV	SR15	P	2.00	67,512	0	67,512
050660 - Drafting Technician VI	SR19	P	1.00	54,012	0	54,012
050715 - Service Engineer	SR28	P	1.00	88,848	1,680	90,528
050832 - Engrg Support Tech II	SR17	P	2.00	96,108	0	96,108
050834 - Engrg Support Tech III	SR19	P	1.00	49,932	0	49,932
070505 - Constr Insp Aid	SR14	P	1.00	32,424	0	32,424
070510 - Asst Construction Insp	SR16	P	3.00	105,192	0	105,192
070515 - Constr Insp	SR19	P	18.00	769,836	90,528	860,364

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070520 - Sr Construction Insp	SR21	P	8.00	396,804	33,240	430,044
070525 - Supvg Construction Insp	SR24	P	1.00	68,388	1,080	69,468
070885 - Traf Signs & Marking Insp	SR16	P	1.00	46,176	0	46,176
152242 - Chf Planner	EM08	P	1.00	96,924	0	96,924
155082 - Chf Of Div Of Engng	EM08	P	1.00	126,516	0	126,516
Total Site Development			**75.00**	**3,835,992**	**272,532**	**4,108,524**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1131-Land Use Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	3.00	87,828	0	87,828
010160 - Secretary III	SR16	P	1.00	35,064	0	35,064
020604 - Planner III	SR20	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	6.00	281,652	0	281,652
020613 - Planner V	SR24	P	5.00	306,588	0	306,588
020618 - Planner VI	SR26	P	3.00	184,044	0	184,044
020623 - Planner VII	SR28	P	3.00	236,700	0	236,700
020628 - Planner VIIi	SR30	P	1.00	67,488	0	67,488
152242 - Chf Planner	EM08	P	1.00	94,452	0	94,452
Total Land Use Permits			**24.00**	**1,335,948**	**0**	**1,335,948**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1141C-Planning

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	28,836	0	28,836
010105 - Sr Clerk Stenographer	SR11	P	1.00	28,836	0	28,836
010160 - Secretary III	SR16	P	2.00	87,000	0	87,000
010620 - Statistics Clerk I	SR10	P	1.00	27,756	0	27,756
020149 - GIS Analyst V	SR24	P	1.00	67,488	0	67,488
020602 - Planner II	SR18	P	1.00	42,132	0	42,132
020608 - Planner IV	SR22	P	1.00	45,576	0	45,576
020613 - Planner V	SR24	P	7.00	435,000	0	435,000
020618 - Planner VI	SR26	P	8.00	499,752	0	499,752
020623 - Planner VII	SR28	P	5.00	411,504	0	411,504
020652 - Info Spclt III	SR26	P	1.00	55,500	0	55,500
152242 - Chf Planner	EM08	P	2.00	220,536	0	220,536
Total Planning			**31.00**	**1,949,916**	**0**	**1,949,916**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1151-Customer Service Office

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk	SR12	P	1.00	41,040	0	41,040
010055 - Clerk Typist	SR08	P	5.00	130,428	0	130,428
010105 - Sr Clerk Stenographer	SR11	P	1.00	42,684	0	42,684
010158 - Secretary II	SR14	P	1.00	49,932	0	49,932
010680 - Bldg Permit Plans Checker I	SR11	P	6.00	173,016	0	173,016
010683 - Bldg Permit Plans Checker II	SR13	P	11.00	358,992	0	358,992
010683 - Bldg Permit Plans Checker II	SR14	P	1.00	49,932	0	49,932
020600 - Planner I	SR16	P	1.00	36,024	0	36,024
020608 - Planner IV	SR22	P	1.00	53,352	0	53,352
020613 - Planner V	SR24	P	1.00	73,044	0	73,044
020623 - Planner VII	SR28	P	1.00	78,984	0	78,984
020628 - Planner VIIi	SR30	P	1.00	88,848	0	88,848
050514 - Plans Examining Eng III	SR26	P	1.00	55,500	14,676	70,176
070350 - Bldg Insp Aid	SR14	P	2.00	66,180	0	66,180
070360 - Bldg Insp	SR19	P	5.00	230,172	0	230,172
070363 - Sr Building Insp	SR21	P	7.00	360,624	0	360,624
070367 - Chf Bldg Insp	SR26	P	2.00	139,500	0	139,500
070726 - Hsg-Zoning Code Insp I	SR14	P	1.00	32,424	0	32,424
070728 - Hsg-Zoning Code Insp III	SR19	P	12.00	595,560	0	595,560
070729 - Hsg-Zoning Code Insp IV	SR21	P	5.00	276,672	0	276,672
070731 - Hsg-Zoning Code Insp VI	SR26	P	1.00	76,944	0	76,944
Total Customer Service Office			**67.00**	**3,009,852**	**14,676**	**3,024,528**

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk	SR12	P	1.00	31,212	0	31,212
010055 - Clerk Typist	SR08	P	3.00	79,092	0	79,092
010160 - Secretary III	SR16	P	1.00	48,048	0	48,048
050270 - Electrical Engineer V	SR26	P	2.00	125,196	27,840	153,036
050273 - Electrical Engineer VI	SR28	P	1.00	88,848	1,680	90,528
050403 - Mechanical Engineer IV	SR24	P	1.00	51,312	13,656	64,968
050405 - Mechanical Engineer V	SR26	P	1.00	78,984	1,680	80,664
050410 - Mechanical Engineer VI	SR28	P	1.00	73,044	12,984	86,028
050505 - Structural Engineer II	SR26	P	1.00	55,500	14,676	70,176
050510 - Chf Structural Engineer	SR28	P	1.00	78,984	9,096	88,080
050512 - Plans Examining Eng I	SR22	P	2.00	96,888	13,488	110,376
050513 - Plans Examining Eng II	SR24	P	1.00	55,500	10,920	66,420
050514 - Plans Examining Eng III	SR26	P	3.00	195,336	31,476	226,812
050516 - Plans Examining Eng IV	SR28	P	1.00	88,848	1,680	90,528
050520 - Chf Plans Examining Eng	SR29	P	1.00	64,920	14,676	79,596
050738 - Land Use Plans Chckr III	SR15	P	2.00	70,272	0	70,272
050740 - Land Use Plans Chckr IV	SR19	P	5.00	262,248	0	262,248
050742 - Land Use Plans Chckr V	SR21	P	1.00	60,744	0	60,744
050744 - Land Use Plans Chckr VI	SR24	P	1.00	65,784	0	65,784
070350 - Bldg Insp Aid	SR14	P	1.00	32,424	0	32,424
070360 - Bldg Insp	SR19	P	18.00	807,360	0	807,360
070363 - Sr Building Insp	SR21	P	14.00	824,700	0	824,700
070365 - Supvg Bldg Insp	SR24	P	3.00	219,048	0	219,048
070367 - Chf Bldg Insp	SR26	P	1.00	79,992	0	79,992
070401 - Asst Electrical Insp	SR16	P	1.00	35,064	0	35,064
070404 - Electrical Insp	SR19	P	10.00	445,872	0	445,872
070407 - Sr Electrical Insp	SR21	P	8.00	494,160	0	494,160

Projection Run Date: 02/23/2013

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070413 - Chf Electrical Insp	SR26	P	1.00	79,992	0	79,992
070451 - Asst Plumbing Insp	SR16	P	1.00	35,064	0	35,064
070454 - Plumbing Inspector	SR19	P	5.00	205,284	0	205,284
070457 - Sr Plumbing Insp	SR21	P	6.00	293,064	0	293,064
070463 - Chf Plumbing Inspector	SR26	P	1.00	65,784	0	65,784
155172 - Chf Of Building Safety	EM08	P	1.00	96,924	0	96,924
Total Building			**101.00**	**5,385,492**	**153,852**	**5,539,344**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1301-Police Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	30,036	0	30,036
010130 - Secretary-Reporter	SR18	P	1.00	44,412	0	44,412
010135 - Police Reporter	SR15	P	2.00	70,272	0	70,272
070862 - Police Comm Invtgr	SR24	P	3.00	166,560	0	166,560
152350 - Police Comm Exec Offcr	EM05	P	1.00	83,772	0	83,772
Total Police Commission			**8.00**	**395,052**	**0**	**395,052**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1311-Office of the Chief of Police

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	67,236	35,304	102,540
010060 - Sr Clerk Typist	SR10	P	8.00	258,252	0	258,252
010158 - Secretary II	SR14	P	1.00	36,516	0	36,516
010160 - Secretary III	SR16	P	7.00	359,928	0	359,928
010179 - Pvt Secretary I	SR20	P	2.00	106,104	0	106,104
010181 - Pvt Secretary II	SR22	P	1.00	60,744	0	60,744
010615 - Police Warrants Clerk	SR11	P	1.00	39,480	0	39,480
010744 - Messenger II	SR06	P	1.00	23,688	0	23,688
010984 - Police Psychological Asst	SR12	P	1.00	32,424	0	32,424
020133 - Management Analyst VI	SR26	P	1.00	55,500	0	55,500
020650 - Info Spclt II	SR24	P	1.00	51,312	0	51,312
020652 - Info Spclt III	SR26	P	1.00	64,920	0	64,920
020670 - Safety Specialist II	SR22	P	1.00	47,412	0	47,412
020763 - Police Psychologist II	SR26	P	1.00	55,500	0	55,500
020830 - Work Program Coord	SR22	P	1.00	45,576	0	45,576
020883 - Community Rltns Spclt I	SR20	P	1.00	60,024	600	60,624
070107 - Metro Police Officer I	PO07	P	4.00	239,712	0	239,712
070108 - Metro Police Officer II	PO09	P	11.00	803,352	0	803,352
070114 - Metro Detective	PO11	P	21.00	1,590,924	0	1,590,924
070116 - Metro Police Sgt	PO11	P	5.00	410,652	0	410,652
070120 - Metro Police Lt	PO13	P	4.00	341,556	0	341,556
152361 - Sr Police Legal Advisor	EM07	P	1.00	92,340	0	92,340
152365 - Police Psychologist III	EM05	P	1.00	90,132	0	90,132
157060 - Metro Police Captain	EM03	P	1.00	108,636	0	108,636
157062 - Metro Police Major	EM05	P	3.00	332,784	0	332,784
157066 - Metro Police Asst Chief	EM08	P	6.00	859,092	0	859,092
952070 - Chief of Police	NC00	P	1.00	143,724	0	143,724

Projection Run Date: 02/23/2013

Department Police
Organization HPD1311-Office of the Chief of Police

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
954060 - Deputy Chief	NC00	P	2.00	274,176	0	274,176
Total Office of the Chief of Police			**91.00**	**6,651,696**	**35,904**	**6,687,600**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	52,368	0	52,368
010060 - Sr Clerk Typist	SR10	P	14.00	475,260	0	475,260
010105 - Sr Clerk Stenographer	SR11	P	2.00	82,080	0	82,080
010158 - Secretary II	SR14	P	8.00	339,360	0	339,360
020912 - Outreach Worker	SR22	P	1.00	45,576	0	45,576
070107 - Metro Police Officer I	PO07	P	916.00	51,570,900	0	51,570,900
070108 - Metro Police Officer II	PO09	P	252.00	17,823,912	0	17,823,912
070114 - Metro Detective	PO11	P	45.00	3,544,548	0	3,544,548
070116 - Metro Police Sgt	PO11	P	227.00	18,180,168	0	18,180,168
070120 - Metro Police Lt	PO13	P	73.00	6,388,140	0	6,388,140
070181 - Police Matron	PO04	P	1.00	47,412	0	47,412
080810 - Cell Block Food Svc Wkr	BC02	P	5.00	166,140	0	166,140
157060 - Metro Police Captain	EM03	P	11.00	1,133,292	0	1,133,292
157062 - Metro Police Major	EM05	P	9.00	1,089,768	0	1,089,768
Total Patrol			**1566.00**	**100,938,924**	**0**	**100,938,924**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1341-Special Field Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	2.00	60,180	0	60,180
010158 - Secretary II	SR14	P	2.00	79,200	0	79,200
070107 - Metro Police Officer I	PO07	P	50.00	2,995,764	0	2,995,764
070108 - Metro Police Officer II	PO09	P	53.00	3,598,008	31,440	3,629,448
070114 - Metro Detective	PO11	P	1.00	76,704	0	76,704
070116 - Metro Police Sgt	PO11	P	16.00	1,219,560	10,296	1,229,856
070120 - Metro Police Lt	PO13	P	6.00	535,752	0	535,752
070150 - Police Helicopter Pilot	PO15	P	2.00	177,024	0	177,024
157060 - Metro Police Captain	EM03	P	3.00	267,792	0	267,792
157062 - Metro Police Major	EM05	P	2.00	248,736	0	248,736
Total Special Field Operations			**138.00**	**9,284,388**	**41,736**	**9,326,124**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	7.00	204,972	2,568	207,540
010060 - Sr Clerk Typist	SR10	P	15.00	539,400	22,824	562,224
010135 - Police Reporter	SR15	P	3.00	101,268	0	101,268
010158 - Secretary II	SR14	P	3.00	128,136	0	128,136
010193 - Secretarial Svcs Supvr I	SR14	P	1.00	42,684	0	42,684
010602 - Pkg VIolations Clk I	SR08	P	8.00	219,156	5,784	224,940
010606 - Pkg VIolations Clk II	SR10	P	6.00	176,712	0	176,712
010610 - Pkg VIolations Clk III	SR12	P	7.00	283,668	0	283,668
010612 - Supvg Pkg VIolations Clk	SR14	P	3.00	111,024	0	111,024
010613 - Pkg Enfc & Collctn Supvr	SR18	P	1.00	54,012	0	54,012
020305 - Sr Auditor	SR24	P	1.00	67,488	0	67,488
020659 - Graphic Artist III	SR19	P	2.00	93,492	0	93,492
020845 - Marketing & Sales Mgr	SR24	P	1.00	51,312	0	51,312
020937 - Photographic Tech II	SR17	P	2.00	99,864	0	99,864
020938 - Photographic Tech III	SR19	P	1.00	54,012	0	54,012
040374 - Police Qstnd Doc Exmnr I	SR16	P	1.00	36,024	0	36,024
040382 - Police Qstnd Doc Exmr V	SR24	P	1.00	62,424	0	62,424
040395 - Police Evidence Spclt I	SR18	P	2.00	77,976	0	77,976
040397 - Police Evidence Spclt II	SR20	P	10.00	437,040	0	437,040
040399 - Police Evidence Spclt III	SR22	P	3.00	150,408	0	150,408
040401 - Criminalist I	SR20	P	6.00	252,792	0	252,792
040402 - Criminalist II	SR22	P	7.00	357,672	0	357,672
040404 - Criminalist III	SR24	P	6.00	396,324	0	396,324
040405 - Criminalist IV	SR26	P	4.00	222,000	0	222,000
040408 - Forensic Laboratory Supvr	SR26	P	2.00	125,724	0	125,724
040410 - Forensic Laboratory Dir	SR28	P	1.00	92,400	0	92,400
070107 - Metro Police Officer I	PO07	P	114.00	6,539,520	0	6,539,520

Projection Run Date: 02/23/2013

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070108 - Metro Police Officer II	PO09	P	42.00	2,915,364	4,752	2,920,116
070114 - Metro Detective	PO11	P	114.00	8,859,924	0	8,859,924
070116 - Metro Police Sgt	PO11	P	26.00	2,042,436	0	2,042,436
070120 - Metro Police Lt	PO13	P	20.00	1,780,092	0	1,780,092
090725 - Pkg Meter Mechanic	BC09	P	6.00	267,264	0	267,264
090730 - Pkg Meter Repair Supvr	F109	P	1.00	48,552	0	48,552
157060 - Metro Police Captain	EM03	P	5.00	511,092	0	511,092
157062 - Metro Police Major	EM05	P	3.00	351,096	0	351,096
Total Investigations			**435.00**	**27,753,324**	**35,928**	**27,789,252**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	36,516	0	36,516
010010 - Sr Clerk	SR10	P	1.00	37,968	0	37,968
010055 - Clerk Typist	SR08	P	15.00	423,156	29,592	452,748
010060 - Sr Clerk Typist	SR10	P	18.00	578,832	0	578,832
010158 - Secretary II	SR14	P	3.00	124,344	0	124,344
010370 - 911 Emrgncy Rspn Oper I	SR08	P	16.00	485,292	14,736	500,028
010372 - 911 Emrgncy Rspn Oper II	SR10	P	4.00	134,808	0	134,808
010374 - 911 Emrgncy Rspn Oper III	SR12	P	1.00	42,684	0	42,684
010530 - Storekeeper II	SR13	P	1.00	33,756	0	33,756
010536 - Police Evidence Custdn I	SR14	P	12.00	430,188	0	430,188
010539 - Police Evidence Custdn II	SR16	P	1.00	54,012	0	54,012
010615 - Police Warrants Clerk	SR11	P	5.00	177,396	31,584	208,980
010616 - Sr Police Warrants Clerk	SR13	P	1.00	39,480	0	39,480
010618 - Firearms Registration Clk	SR12	P	3.00	125,136	0	125,136
010620 - Statistics Clerk I	SR10	P	1.00	27,756	0	27,756
010795 - Fingerprint Classifier I	SR12	P	1.00	30,036	0	30,036
010797 - Fingerprint Classifier II	SR14	P	7.00	299,520	0	299,520
010800 - Fingerprint ID Tech	SR17	P	4.00	188,796	0	188,796
010843 - Info Tech Supp Tech II	SR15	P	3.00	111,000	0	111,000
010875 - Police Radio Disp I	SR14	P	13.00	421,512	0	421,512
010877 - Police Radio Disp II	SR17	P	118.00	5,031,648	0	5,031,648
010881 - Supvg Police Radio Disp	SR21	P	12.00	670,524	0	670,524
010882 - Police Reports Revr I	SR12	P	6.00	195,864	0	195,864
010883 - Police Reports Revr II	SR15	P	11.00	455,724	0	455,724
010920 - Vehicle Disp/Svc Writer	SR12	P	6.00	222,924	0	222,924
010921 - Vehicle Dispatching Supvr	SR16	P	1.00	46,176	0	46,176
020154 - Data Proccsg Sys Analyst I	SR20	P	1.00	42,132	0	42,132

Projection Run Date: 02/23/2013

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	4.00	188,040	3,600	191,640
020158 - Data Proccsg Sys Analyst III	SR24	P	7.00	433,824	19,872	453,696
020160 - Data Proccsg Sys Analyst IV	SR26	P	1.00	73,044	4,416	77,460
020173 - Computer Programmer II	SR18	P	3.00	120,084	0	120,084
020175 - Computer Programmer IV	SR22	P	1.00	47,412	0	47,412
020940 - Statistician	SR22	P	1.00	67,488	0	67,488
020943 - Research Analyst I	SR20	P	2.00	95,484	0	95,484
020944 - Research Analyst II	SR22	P	2.00	105,120	480	105,600
020945 - Research Analyst III	SR24	P	1.00	70,224	0	70,224
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	73,044	0	73,044
020996 - Auto Equip Supt I	SR24	P	1.00	58,440	0	58,440
050800 - Radio Tech I	SR19	P	12.00	532,200	4,632	536,832
050803 - Radio Tech II	SR21	P	2.00	116,880	9,264	126,144
050807 - Radio Tech III	SR24	P	1.00	48,048	0	48,048
070107 - Metro Police Officer I	PO07	P	11.00	638,184	0	638,184
070116 - Metro Police Sgt	PO11	P	12.00	959,040	0	959,040
070120 - Metro Police Lt	PO13	P	8.00	732,144	0	732,144
080955 - Service Station Attnd I	BC03	P	8.00	273,312	0	273,312
080956 - Service Station Attnd II	WS03	P	1.00	36,576	0	36,576
080964 - Lubrication Worker	BC05	P	3.00	110,880	0	110,880
090790 - Fleet Mechanic II	BC10	P	13.00	601,068	0	601,068
090795 - Ld Fleet Mechanic I	WS10	P	4.00	195,840	0	195,840
090805 - Auto Repair Supvr II	F210	P	1.00	53,760	0	53,760
090885 - Radio Mechanic	BC11	P	4.00	191,712	0	191,712
090933 - Trades Helper	BC05	P	1.00	36,960	0	36,960
157060 - Metro Police Captain	EM03	P	4.00	431,652	0	431,652
157062 - Metro Police Major	EM05	P	3.00	332,784	0	332,784

Projection Run Date: 02/23/2013

Department Police
Organization HPD1361-Support Services

Total Support Services	**378.00**	**17,090,424**	**118,176**	**17,208,600**

Projection Run Date: 02/23/2013

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	10.00	295,044	0	295,044
010158 - Secretary II	SR14	P	3.00	117,876	0	117,876
010210 - Sr Account Clerk	SR13	P	8.00	310,032	0	310,032
010269 - Pre-Audit Clerk I	SR11	P	6.00	201,396	0	201,396
010410 - Personnel Asst	SR17	P	1.00	54,012	0	54,012
010415 - Personnel Clerk I	SR13	P	4.00	146,928	0	146,928
010420 - Personnel Clerk II	SR15	P	1.00	49,932	0	49,932
010505 - Prop Inventory Clerk I	SR10	P	3.00	85,548	0	85,548
010520 - Asst Storekeeper	SR08	P	1.00	25,668	0	25,668
010530 - Storekeeper II	SR13	P	1.00	31,212	0	31,212
020010 - Human Resources Specialist V	SR24	P	1.00	51,312	0	51,312
020034 - Labor Relations Spclt II	SR22	P	1.00	51,312	0	51,312
020055 - Training Specialist I	SR22	P	1.00	45,576	0	45,576
020203 - Accountant III	SR20	P	1.00	42,132	0	42,132
020205 - Accountant IV	SR22	P	2.00	91,152	0	91,152
020210 - Accountant V	SR24	P	2.00	121,536	0	121,536
020440 - Asst Prop & Supply Mgr	SR18	P	1.00	38,988	0	38,988
020441 - Prop & Supply Mgr	SR20	P	1.00	43,824	0	43,824
020602 - Planner II	SR18	P	1.00	38,988	0	38,988
020608 - Planner IV	SR22	P	1.00	45,576	0	45,576
020613 - Planner V	SR24	P	1.00	53,352	0	53,352
020664 - Audio-VIs Prod Spclt II	SR22	P	1.00	45,576	0	45,576
020682 - Firearms Training Tech I	SR17	P	1.00	36,516	0	36,516
020683 - Firearms Training Tech II	SR19	P	1.00	54,012	0	54,012
070108 - Metro Police Officer II	PO09	P	23.00	1,589,844	0	1,589,844
070114 - Metro Detective	PO11	P	13.00	977,748	0	977,748

Projection Run Date: 02/23/2013

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070116 - Metro Police Sgt	PO11	P	11.00	859,044	0	859,044
070120 - Metro Police Lt	PO13	P	4.00	360,984	0	360,984
090980 - Stripper-Platemaker I	BC09	P	1.00	44,544	0	44,544
090996 - Printing Press Supvr	F109	P	1.00	48,552	0	48,552
152060 - Labor Relations Spclt IV	EM03	P	1.00	74,232	0	74,232
157060 - Metro Police Captain	EM03	P	2.00	206,184	0	206,184
157062 - Metro Police Major	EM05	P	3.00	342,804	0	342,804
Total Administrative Services			**114.00**	**6,607,104**	**0**	**6,607,104**

Projection Run Date: 02/23/2013

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk	SR12	P	1.00	37,968	0	37,968
010055 - Clerk Typist	SR08	P	4.00	103,704	0	103,704
010060 - Sr Clerk Typist	SR10	P	1.00	36,516	0	36,516
010111 - Legal Clerk II	SR12	P	1.00	30,036	0	30,036
010112 - Legal Clerk III	SR14	P	1.00	46,176	0	46,176
010179 - Pvt Secretary I	SR20	P	1.00	54,012	0	54,012
010181 - Pvt Secretary II	SR22	P	1.00	65,784	0	65,784
010415 - Personnel Clerk I	SR13	P	1.00	44,412	0	44,412
020618 - Planner VI	SR26	P	1.00	55,500	0	55,500
020704 - Admin Specialist II	SR22	P	1.00	57,708	0	57,708
152272 - Admin Svcs Offcr II	EM03	P	1.00	67,608	0	67,608
915307 - Exec. Asst. I (PA)	NC55	P	1.00	96,864	0	96,864
915308 - Exec. Asst. II (PA)	NC57	P	2.00	207,120	0	207,120
953260 - Prosecuting Attorney	NC00	P	1.00	129,312	0	129,312
954220 - First Dep Pros Atty	NC00	P	1.00	122,952	0	122,952
956250 - Law Clerk	NC00	P	3.00	108,000	0	108,000
T956360 - Dep Pros Attorney	LS00	T	3.00	60,936	0	60,936
Total Administration			**25.00**	**1,324,608**	**0**	**1,324,608**

Projection Run Date: 02/23/2013

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	9.00	233,100	0	233,100
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010109 - Legal Clerk I	SR08	P	1.00	25,668	0	25,668
010109 - Legal Clerk I	SR10	P	3.00	86,628	0	86,628
010111 - Legal Clerk II	SR12	P	6.00	195,612	0	195,612
010112 - Legal Clerk III	SR14	P	29.00	1,126,536	0	1,126,536
010115 - Legal Clerk IV	SR16	P	14.00	603,120	0	603,120
010117 - Supvg Legal Clerk I	SR18	P	2.00	101,868	0	101,868
010120 - Supvg Legal Clerk II	SR20	P	3.00	162,120	0	162,120
010932 - Para-Legal Asst II	SR20	P	12.00	622,968	0	622,968
020613 - Planner V	SR24	P	1.00	51,312	0	51,312
020663 - Audio-VIs Prod Spclt I	SR20	P	1.00	42,132	0	42,132
070873 - Investigator III	SR24	P	19.00	1,092,264	0	1,092,264
070874 - Investigator IV	SR26	P	4.00	245,484	0	245,484
956360 - Dep Pros Attorney	LS00	P	103.50	7,502,748	0	7,502,748
T010111 - Legal Clerk II	SR12	T	1.00	30,036	0	30,036
T010932 - Para-Legal Asst II	SR20	T	1.00	41,040	0	41,040
T020618 - Planner VI	SR26	T	0.00	0	0	0
T956360 - Dep Pros Attorney	LS00	T	12.00	875,460	0	875,460
Total Prosecution			**222.50**	**13,069,308**	**0**	**13,069,308**

Projection Run Date: 02/23/2013

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010109 - Legal Clerk I	SR10	P	1.00	30,036	0	30,036
010112 - Legal Clerk III	SR14	P	7.00	278,352	0	278,352
010115 - Legal Clerk IV	SR16	P	1.00	48,048	0	48,048
010158 - Secretary II	SR14	P	1.00	32,424	0	32,424
020905 - VIctim/Witness Cnslr I	SR20	P	3.00	133,368	0	133,368
020906 - VIctim/Witness Cnslr II	SR22	P	10.00	523,452	0	523,452
020907 - VIctim/Witness Cnslr III	SR24	P	5.00	324,828	0	324,828
152465 - VIctim/Witness Prgm Dir	EM05	P	1.00	106,836	0	106,836
T010112 - Legal Clerk III	SR14	T	1.00	32,424	0	32,424
T020905 - VIctim/Witness Cnslr I	SR20	T	7.00	296,616	0	296,616
T020906 - VIctim/Witness Cnslr II	SR22	T	3.00	140,400	0	140,400
Total Victim/Witness Assistance			**40.00**	**1,946,784**	**0**	**1,946,784**

Projection Run Date: 02/23/2013

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	1.00	32,424	0	32,424
010179 - Pvt Secretary I	SR20	P	1.00	51,936	0	51,936
010181 - Pvt Secretary II	SR22	P	1.00	58,440	0	58,440
010415 - Personnel Clerk I	SR13	P	1.00	41,040	0	41,040
152272 - Admin Svcs Offcr II	EM03	P	1.00	67,608	0	67,608
152302 - Exec Asst II	EM08	P	1.00	96,924	0	96,924
953220 - Dir Of Trans Svcs	NC00	P	1.00	121,896	0	121,896
954180 - Dep Dir Of Trans Svcs	NC00	P	1.00	115,680	0	115,680
Total Administration			**9.00**	**611,616**	**0**	**611,616**

Projection Run Date: 02/23/2013

Department Transportation Services
Organization DTS1611-Traffic Engineering

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	1.00	37,968	0	37,968
010160 - Secretary III	SR16	P	1.00	46,176	0	46,176
020604 - Planner III	SR20	P	1.00	55,500	0	55,500
020613 - Planner V	SR24	P	1.00	64,920	0	64,920
020685 - Traf Education Spclt	SR22	P	1.00	60,024	0	60,024
050005 - Civil Engineer II	SR20	P	1.00	42,132	3,624	45,756
050010 - Civil Engineer III	SR22	P	2.00	91,152	7,248	98,400
050020 - Civil Engineer V	SR26	P	2.00	132,648	21,000	153,648
050550 - Traf Engineer I	SR24	P	2.00	106,812	19,392	126,204
050560 - Traf Engineer III	SR28	P	3.00	243,240	22,080	265,320
050759 - Traf Tech III	SR13	P	2.00	62,424	0	62,424
050763 - Traf Tech IV	SR15	P	1.00	33,756	0	33,756
050765 - Traf Tech V	SR17	P	2.00	79,008	0	79,008
050767 - Traf Tech VI	SR19	P	3.00	173,196	0	173,196
050768 - Traf Tech VII	SR21	P	2.00	105,888	0	105,888
155180 - Traf Engineer IV	EM07	P	1.00	92,340	0	92,340
155182 - Traf Engineer V	EM08	P	1.00	102,180	0	102,180
Total Traffic Engineering			**28.00**	**1,555,032**	**73,344**	**1,628,376**

Projection Run Date: 02/23/2013

Department Transportation Services
Organization DTS1621-Transportation Planning

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	31,212	0	31,212
010160 - Secretary III	SR16	P	2.00	81,240	0	81,240
020608 - Planner IV	SR22	P	3.00	136,728	0	136,728
020618 - Planner VI	SR26	P	5.00	310,404	0	310,404
020623 - Planner VII	SR28	P	3.00	226,836	0	226,836
050759 - Traf Tech III	SR13	P	2.00	79,260	0	79,260
050765 - Traf Tech V	SR15	P	1.00	37,968	0	37,968
152242 - Chf Planner	EM08	P	1.00	123,612	0	123,612
152302 - Exec Asst II	EM08	P	1.00	96,924	0	96,924
Total Transportation Planning			**19.00**	**1,124,184**	**0**	**1,124,184**

Projection Run Date: 02/23/2013

Department Transportation Services
Organization DTS1630-Traffic Signals and Technology

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010160 - Secretary III	SR16	P	1.00	42,684	0	42,684
050265 - Electrical Engineer IV	SR24	P	2.00	102,624	27,312	129,936
050270 - Electrical Engineer V	SR26	P	1.00	55,500	14,676	70,176
050273 - Electrical Engineer VI	SR28	P	1.00	62,424	14,676	77,100
050555 - Traf Engineer II	SR26	P	1.00	82,128	0	82,128
050755 - Traf Tech II	SR11	P	1.00	28,836	0	28,836
050767 - Traf Tech VI	SR19	P	1.00	58,440	0	58,440
050768 - Traf Tech VII	SR21	P	1.00	58,440	0	58,440
070420 - Traf Signal Insp	SR19	P	3.00	147,504	0	147,504
090131 - Traf Signal Electrn	BC12	P	7.00	348,348	0	348,348
090132 - Ld Traf Signal Electrn	WS12	P	3.00	158,112	0	158,112
090134 - Traf Sgnl Electrn Spvr II	F212	P	1.00	58,212	0	58,212
090173 - Electronics Tech	BC15	P	4.00	222,240	0	222,240
090174 - Ld Electronics Tech	WS15	P	1.00	58,884	0	58,884
090935 - Trades Apprentice I	BC05	P	2.00	73,920	0	73,920
090937 - Trades Apprentice III	BC07	P	1.00	39,972	0	39,972
090938 - Trades Apprentice IV	BC08	P	1.00	41,592	0	41,592
155150 - Chf Of Elcl/Maint Svcs	EM08	P	1.00	97,992	0	97,992
Total Traffic Signals and Technology			**34.00**	**1,763,520**	**56,664**	**1,820,184**

Projection Run Date: 02/23/2013

Department Transportation Services
Organization DTS1669-Public Transit

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	25,668	0	25,668
010060 - Sr Clerk Typist	SR10	P	2.00	65,352	0	65,352
010160 - Secretary III	SR16	P	1.00	36,516	0	36,516
020290 - Internal Control Analyst III	SR26	P	1.00	73,044	0	73,044
020600 - Planner I	SR16	P	1.00	36,024	0	36,024
020608 - Planner IV	SR22	P	4.00	182,304	0	182,304
020613 - Planner V	SR24	P	2.00	102,624	0	102,624
020618 - Planner VI	SR26	P	5.00	366,024	0	366,024
020623 - Planner VII	SR28	P	2.00	154,824	0	154,824
050010 - Civil Engineer III	SR22	P	1.00	45,576	3,624	49,200
050020 - Civil Engineer V	SR26	P	2.00	111,000	29,352	140,352
050025 - Civil Engineer VI	SR28	P	1.00	62,424	14,676	77,100
050767 - Traf Tech VI	SR19	P	1.00	51,936	0	51,936
152440 - Mass Transit Admin	EM08	P	1.00	96,924	0	96,924
Total Public Transit			**25.00**	**1,410,240**	**47,652**	**1,457,892**