2011 CURRENT ADOPTED	CATEGORY			2012 ENSUING YEAR
BUDGET	CLASS		OBJECT CLASS INTERFUND CHARGEBACKS-DEBT SERVICE	RECOMM. BY COUNTY EXEC.
319,239,087	HD	HD	DEBT SERVICE CHARGEBACKS	326,763,418
107,199,088	HF	HF	INTER-DEPARTMENTAL CHARGES	167,351,841
426,438,175			TOTAL	494,115,259
			PERS. SERVICES	
831,019,908		AA	SALARIES, WAGES & FEES	766,294,401
454,229,585		AB	FRINGE BENEFITS	421,886,671
27,819,990	AC	AC	WORKERS COMPENSATION	30,399,332
1,313,069,483			TOTAL OTPS-OTHER THAN PERSONAL SERVICES	1,218,580,404
1,905,696	DD	BB	EQUIPMENT	2,096,270
1,303,030	CC	CC	MATERIALS & SUPPLIES	2,030,270
43,735,268		DD	GENERAL EXPENSES	48,479,620
149,795,303		DE	CONTRACTUAL SERVICES	123,521,276
5,200,000		DG	VARIOUS DIRECT EXPENSES	5,000,000
49,690,703		DF	UTILITY COSTS	46,762,040
61,531,155		GA GA	LOCAL GOVT ASST PROGRAM	63,852,361
13,000,000		HC	NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000
175,502,600		НН	INTERFD CHGS - INTERFUND CHARGES	56,053,457
-,,	LO	LO	TRANS TO CPF FUND	
47,873,726		MM	MASS TRANSPORTATION	42,217,100
1,400,000		NA	NCIFA EXPENDITURES	2,025,000
336,556,096		00	OTHER	371,348,640
886,190,547			TOTAL	774,355,764
,,-			DIRECT ASSTDIRECT ASSISTANCE	,, -
171,304,000	PP	PP	EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000
73,050,000	SS	SS	RECIPIENT GRANTS	74,645,000
59,273,651	тт	TT	PURCHASED SERVICES	57,944,683
63,808,000	ww	WW	EMERGENCY VENDOR PAYMENTS	64,396,824
242,763,290	XX	XX	MEDICAID	249,938,445
	XY	XY	MEDICAID - IGT	
610,198,941			TOTAL	619,899,952
			DEBT SERVICES	
83,047,074	FF	FF	INTEREST	103,835,875
	GF	GF	DEBT SERVICES SAVINGS	
94,858,500	GG	GG	PRINCIPAL	84,283,702
94,858,500 177,905,574	GG	GG	TOTAL	84,283,702 188,119,577
177,905,574			TOTAL RESERVES	188,119,577
177,905,574 3,413,802,721			TOTAL RESERVES SES	188,119,577 3,295,070,956
177,905,574			TOTAL RESERVES	188,119,577
177,905,574 3,413,802,721	TOTAL OPER		TOTAL RESERVES SES	188,119,577 3,295,070,956
177,905,574 3,413,802,721 3,413,802,721	TOTAL OPER	ATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE	188,119,577 3,295,070,956 3,295,070,956
177,905,574 3,413,802,721 3,413,802,721	TOTAL OPER	ATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE	188,119,577 3,295,070,956 3,295,070,956
177,905,574 3,413,802,721 3,413,802,721	TOTAL OPER	ATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL	188,119,577 3,295,070,956 3,295,070,956
177,905,574 3,413,802,721 3,413,802,721 35,537,547	TOTAL OPER	ATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000	TOTAL OPER AA BA BC	AA AA BA	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275	AA BA BC BD BE	ATING EXPEN AA BA BC BD BE	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290	AA BA BC BD BE BF	AATING EXPEN AA BA BC BD BE BF	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850	AA BA BC BD BE BF BG	AATING EXPEN AA BA BC BD BE BF BG	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594	AA BA BC BD BE BF BG BH	AATING EXPEN AA BA BC BD BE BF BG BH	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200	AA BA BC BD BE BG BH BI	AATING EXPEN AA BA BC BD BE BF BG BH BI	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594	TOTAL OPER AA BC BD BE BF BG BH BI BJ	AATING EXPEN AA BC BD BE BF BG BH BI BJ	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200	AA BA BC BC BC BF BG BH BI BJ BJ BK	AATING EXPEN AA BA BC BC BD BE BF BG BH BI BJ BJ BK	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057	AA BA BC BC BB BF BG BH BI BJ BJ BK BO	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BJ BK BO	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000	AA BA BC BD BE BF BG BH BI BJ BK BO BQ	AATING EXPEN AA BA BC BC BD BE BF BG BH BI BJ BJ BK	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0	AA BA BC BD BE BF BG BH BI BJ BK BO BQ BR	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000	TOTAL OPER AA BA BC BD BE BF BG BH BI BJ BK BQ BQ BR BS	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES J/S FROM CAP - DEBT SERVICE FROM CAPITAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000	AA BA BC BC BC BF BG BH BJ BH BJ BK BJ BK BQ BR BR BS BV	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS BV	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 326,763,417
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000	AA BA BC BD BE BF BG BH BI BJ BK BJ BK BJ BK BJ BK BO BQ BR BS BV BW	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERDED FOR SEN OF A SEN O	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 319,239,087 196,267,085	AA BA BC BC BC BF BG BH BJ BH BJ BK BJ BK BQ BR BR BS BV	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS BV	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000	AA BA BC BD BE BF BG BH BI BJ BK BJ BK BJ BK BJ BK BO BQ BR BS BV BW	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERDEPARTS	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 326,763,417
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 319,239,087 196,267,085	AA BA BC BD BE BF BG BH BI BJ BK BO BQ BQ BR BR BS BV BW BX	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERCP CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENTS TOTAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 319,239,087 196,267,085 1,045,577,255	AA BA BC BC BC BF BF BG BH BJ BK BJ BK BO BQ BR BS BV BV BV BX FA	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTIMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERFD CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENTS TOTAL FEDERAL AID	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205 944,381,396
1777,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 319,239,087 196,267,085 1,045,577,255	AA BA BC BC BC BF BF BG BH BJ BK BJ BK BO BQ BR BS BV BV BV BX FA	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS BV BW BX FA	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTIMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERDE OFGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENTS TOTAL FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,119,577 3,295,070,956 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205 944,381,396
1777,905,574 3,413,802,721 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,588,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0	AA BA BC BC BC BF BF BG BH BJ BK BJ BK BO BQ BR BS BV BV BV BX FA	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS BV BW BX FA	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES DAS SERVICE FEES PAY L	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 326,763,417 74,139,205 944,381,396 160,555,707 100,872,046
1777,905,574 3,413,802,721 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,588,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0	AA BA BC BC BC BF BF BG BH BJ BK BJ BK BO BQ BR BS BV BV BV BX FA	AATING EXPEN AA BA BC BD BE BF BG BH BI BJ BK BO BQ BS BV BW BX FA	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERD CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENT OF EXPENSES TOTAL FEDERAL AID - REIMBURSEMENT OF EXPENSES INTERD TSS - INTERFUND TRANSFERS TOTAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 326,763,417 74,139,205 944,381,396
177,905,574 3,413,802,721 3,413,802,721 3,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 2,567,7255 1,045,577,255 1,51,793,992 102,929,459 254,723,451	TOTAL OPER AA BA BC BD BE BF BG BH BI BJ BK BO BQ BQ BQ BR BS BV BW BX FA IF	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERCP CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENT OF EXPENSES TOTAL FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES INTERDE TAS - INTERFUND TRANSFERS TOTAL FA - FIDERAL AID - REIMBURSEMENT OF EXPENSES INTERC TAS - INTERFUND TRANSFERS	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205 944,381,396 160,555,707 100,872,046 261,427,753 182,141,429
177,905,574 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 19,239,087 196,267,085 1,045,577,255 151,793,992 102,929,459 254,723,451	TOTAL OPER AA BA BC BD BE BF BG BH BI BJ BK BO BQ BQ BQ BR BS BV BW BX FA IF	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTEREP CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENT OF EXPENSES TOTAL FA- FEDERAL AID - REIMBURSEMENT OF EXPENSES INTERFD TS - INTERFUND TRANSFERS TOTAL STATE AID NA - NIFA AID SA - STATE AID - REIMBURSEMENT OF EXPENSES TOTAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205 944,381,396 160,555,707 100,872,046 261,427,753
177,905,574 3,413,802,721 3,413,802,721 3,413,802,721 35,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 2,568,77,255 1,045,577,255 1,045,577,255 1,045,577,255 1,02,929,459 2,54,723,451 2,21,536,707 2,21,536,707	TOTAL OPER AA BC BD BC BC BC BC BC BC BC BC BC BC BC BC BC	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL AA - FUND BALANCE TOTAL NON-TAX SERVICES INTP PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES DE/F ROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTERDE CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENT OF EXPENSES TOTAL FEDERAL AID - REIMBURSEMENT OF EXPENSES INTERD TS'S - INTERFUND TRANSFERS TOTAL SA - STATE AID - REIMBURSEMENT OF EXPENSES TOTAL SA - STATE AID - REIMBURSEMENT OF EXPENSES TOTAL SA - STATE AID - REIMBURSEMENT OF EXPENSES TOTAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 326,763,417 74,139,205 944,381,396 160,555,707 100,872,046 261,427,753 182,141,429 182,141,429
177,905,574 3,413,802,721 3,413,802,721 3,537,547 28,500,000 13,515,914 95,625,815 8,761,275 84,295,290 21,568,850 143,170,594 13,129,200 107,199,088 6,805,057 6,000,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 1,500,000 0 2,567,7255 1,045,577,255 1,51,793,992 102,929,459 254,723,451	TOTAL OPER AA BC BD BC BC BC BC BC BC BC BC BC BC BC BC BC	AATING EXPEN	TOTAL RESERVES SES FUND BALANCE - BEGINNING OF THE AA - FUND BALANCE TOTAL NON-TAX SERVICES INT PENALTY ON TAX PERMITS & LICENSES FINES & FORFEITS INVEST INCOME RENTS & RECOVERIES REVENUE OFFSET TO EXPENSE DEPT REVENUES CAP BACKCHARGES INTERDEPARTMENT REVENUES SERVICE FEES PAY LIEU TAX - PAYMENT IN LIEU OF TAXES D/S FROM CAP - DEBT SERVICE FROM CAPITAL OTB PROFITS DEBT SERVICE-CHARGEBACK REVENUE INTEREP CHGS - INTERFUND CHARGES REVENUE MEDICAID IGT REIMBURSEMENT OF EXPENSES TOTAL FA- FEDERAL AID - REIMBURSEMENT OF EXPENSES INTERFD TS - INTERFUND TRANSFERS TOTAL STATE AID NA - NIFA AID SA - STATE AID - REIMBURSEMENT OF EXPENSES TOTAL	188,119,577 3,295,070,956 3,295,070,956 15,594,836 28,500,000 12,764,132 59,305,426 4,767,900 19,215,401 22,149,254 166,973,697 10,537,864 167,351,841 8,661,865 41,000,000 2,251,394 - 326,763,417 74,139,205 944,381,396 160,555,707 100,872,046 261,427,753

71,864,510	ТВ	тв	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709
1,023,336,134			TOTAL	1,056,188,384
			PROPERTY TAX	
800,315,632	TL	TL	TL - PROPERTY TAX	804,331,558
800,315,632			TOTAL	804,331,558
			OTHER TAXES	
5,000,000	то	то	TO - OTB 5% TAX	3,229,600
27,775,995	TX	ТХ	TX - SPECIAL TAXS - SPECIAL TAXES	27,776,000
32,775,995			TOTAL	31,005,600
3,413,802,721	TOTAL OPERATING REVENUE			3,295,070,956

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