

**NASSAU COUNTY  
NEW YORK**



**EDWARD P. MANGANO  
COUNTY EXECUTIVE**

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# **ADOPTED BUDGET**

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**SUPPORTING SCHEDULES 2012**

**OCTOBER 30, 2011 - ORDINANCE NO. 160-2011**



**BUDGET SUMMARIES**  
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CONSOLIDATED STATEMENT  
OF  
EXPENSES & REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2010		2011		FUND	2012			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING EXPENSES								
125,233,907	163,489,089	52,005,299	SSW	SEWER AND STORM WATER DISTRICT	165,810,622	161,484,776		164,217,608
10,271,395	61,626,000		RLC	RED LIGHT CAMERA FUND	38,824,500	29,300,000		25,244,282
20,196,390	22,131,022	12,508,257	FCF	FIRE PREVENTION SAFETY COMM &	24,379,279	21,132,998		21,727,359
1,856,941,511	2,110,118,931	842,881,088	GEN	GENERAL FUND	2,188,973,319	2,014,006,132		2,108,189,430
358,483,231	377,129,558	207,899,123	PDD	POLICE DISTRICT FUND	424,650,449	349,716,595		384,167,384
330,882,263	323,846,689	189,295,375	PDH	POLICE HEADQUARTERS FUND	410,284,829	336,027,511		369,486,648
296,214,531	355,461,424	72,621,471	DSV	DEBT SERVICE FUND	361,904,600	383,402,944		385,093,644
2,998,223,228	3,413,802,713	1,377,210,613		TOTAL MAJOR OPERATING EXPENSES	3,614,827,598	3,295,070,956		3,458,126,355

CONSOLIDATED STATEMENT  
OF  
EXPENSES & REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW

(CONTINUED) PAGE 2

(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING REVENUES								
215,749,331	163,489,090	48,305,430	SSW	SEWER AND STORM WATER DISTRICT	163,625,240	161,484,776		164,217,608
10,271,395	61,626,000		RLC	RED LIGHT CAMERA FUND	38,824,300	29,300,000		25,244,282
21,440,474	22,131,022	3,193,582	FCF	FIRE PREVENTION SAFETY COMM &	22,131,289	21,132,998		21,727,359
1,943,504,984	2,110,118,935	532,247,593	GEN	GENERAL FUND	2,137,108,295	2,014,006,132		2,108,189,430
364,125,324	377,129,559	3,418,650	PDD	POLICE DISTRICT FUND	378,479,874	349,716,595		384,167,384
337,364,552	323,846,689	18,046,034	PDH	POLICE HEADQUARTERS FUND	319,508,277	336,027,511		369,486,648
296,214,532	355,461,424	8,967,814	DSV	DEBT SERVICE FUND	361,904,700	383,402,944		385,093,644
3,188,670,592	3,413,802,719	614,179,103	TOTAL MAJOR OPERATING REVENUES		3,421,581,975	3,295,070,956		3,458,126,355

CONSOLIDATED STATEMENT  
OF  
OPERATING EXPENSES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2010		2011		CLASS	CATEGORY	2012			
PRIOR YEAR	ACTUAL	CURRENT	YEAR			ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>									
247,460,180		319,239,087		HD	DEBT SERVICE CHARGEBACKS	327,037,300	326,763,418		345,015,740
247,460,180		319,239,087			TOTAL	327,037,300	326,763,418		345,015,740
<b>PERS SERVICES</b>									
831,692,408		831,019,906	420,627,724	AA	SALARIES, WAGES & FEES	946,878,882	766,294,401		706,005,931
391,984,172		454,229,585	267,478,828	AB	FRINGE BENEFITS	537,004,800	421,886,671		493,030,082
23,938,303		27,819,990	10,138,109	AC	WORKERS COMPENSATION	30,399,332	30,399,332		30,399,332
1,247,614,883		1,313,069,481	698,244,661		TOTAL	1,514,283,014	1,218,580,404		1,229,435,345
<b>OTHR THAN PS - OTHER THAN PERS</b>									
1,063,755		1,905,696	448,125	BB	EQUIPMENT	2,848,973	2,096,270		1,805,329
38,529,600		43,735,268	22,281,439	DD	GENERAL EXPENSES	52,100,537	48,479,620		44,851,464
139,734,066		149,795,298	80,252,919	DE	CONTRACTUAL SERVICES	159,706,010	123,521,276		237,632,965
46,745,604		49,690,703	20,547,272	DF	UTILITY COSTS	48,949,140	46,762,040		48,373,675
5,225,000		5,200,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		5,000,000
59,413,817		61,531,155	(13,797,022)	GA	LOCAL GOVT ASST PROGRAM	63,114,734	63,852,361		62,852,361
64,495,140		175,502,600	7,487,091	HH	INTERFD CHGS - INTERFUND CHARG	133,702,411	56,053,457		56,053,457
47,080,836		47,873,726	10,325,585	MM	MASS TRANSPORTATION	42,217,100	42,217,100		42,217,100
264,843,209		350,956,096	40,867,225	OO	OTHER EXPENSES	376,351,269	386,373,640		421,957,830
667,131,027		886,190,542	173,412,634		TOTAL	883,990,174	774,355,764		920,744,181
<b>INTER-DEPARTMENTAL CHARGES</b>									
95,882,771		107,199,088	57,294,403	HF	INTER-DEPARTMENTAL CHARGES	99,661,533	167,351,841		155,436,060
95,882,771		107,199,088	57,294,403		TOTAL	99,661,533	167,351,841		155,436,060
<b>DIRECT ASST - DIRECT ASSISTANC</b>									
162,916,690		171,304,000	136,238,483	PP	EARLY INTERVENTION/SPECIAL EDU	173,880,000	172,975,000		172,975,000
67,661,367		73,050,000	35,670,316	SS	RECIPIENT GRANTS	75,945,000	74,645,000		74,645,000
56,799,629		59,273,651	41,875,500	TT	PURCHASED SERVICES	58,916,129	57,944,683		57,944,683
61,714,030		63,808,000	44,643,242	WW	EMERGENCY VENDOR PAYMENTS	64,586,824	64,396,824		64,396,824
238,872,618		242,763,290	113,793,393	XX	MEDICAID	249,938,445	249,938,445		248,838,445
587,964,334		610,198,941	372,220,934		TOTAL	623,266,398	619,899,952		618,799,952

CONSOLIDATED STATEMENT  
OF  
OPERATING EXPENSES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW

(CONTINUED) PAGE 2

(EXCLUDES INTERFUND TRANSFERS)

2010		2011		CLASS	CATEGORY	2012		
PRIOR YEAR	ACTUAL	CURRENT	YEAR			ENSUING	YEAR	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>DEBT SERVICE</b>								
53,303,552	83,047,074	32,130,393	FF	INTEREST	88,254,379	103,835,875		103,006,375
98,605,500	94,858,500	46,671,500	GG	PRINCIPAL	78,334,800	84,283,702		85,688,702
151,909,052	177,905,574	78,801,893		TOTAL	166,589,179	188,119,577		188,695,077
<b>RESERVES</b>								
260,981		(2,763,912)	JA	CONTINGENCIES RESERVE				
260,981		(2,763,912)		TOTAL				
2,998,223,228	3,413,802,713	1,377,210,613		TOTAL OPERATING EXPENSES	3,614,827,598	3,295,070,956		3,458,126,355



CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2010		2011		CLASS	CATEGORY	2012			
PRIOR YEAR	YEAR	CURRENT	YEAR			ENSUING	YEAR	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH									
171,573,365		35,537,547		AA	FUND BALANCE	17,735,300	15,594,836		18,327,668
171,573,365		35,537,547			TOTAL	17,735,300	15,594,836		18,327,668
NON-TAX SRCS									
26,521,036		28,500,000	16,143,843	BA	INT PENALTY ON TAX	28,500,000	28,500,000		28,500,000
10,120,881		13,515,914	6,567,630	BC	PERMITS & LICENSES	12,452,825	12,764,132		12,764,132
37,244,760		95,625,815	22,785,686	BD	FINES & FORFEITS	70,627,900	59,305,426		51,249,708
3,546,294		8,761,275	1,167,516	BE	INVEST INCOME	4,767,900	4,767,900		4,767,900
35,400,334		84,295,290	9,423,410	BF	RENTS & RECOVERIES	167,065,401	19,215,401		16,965,401
13,115,088		21,568,849	282,905	BG	REVENUE OFFSET TO EXPENSE	22,509,450	22,149,254		22,149,254
95,356,433		143,170,594	47,345,682	BH	DEPT REVENUES	164,470,882	166,973,697		211,945,813
9,774,291		13,129,199	795,951	BI	CAP BACKCHARGES	10,537,864	10,537,864		10,537,864
96,154,073		107,199,088	57,294,405	BJ	INTERDEPT REVENUES	107,199,800	167,351,841		155,436,060
6,880,970		6,805,057	4,297,276	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,661,865	8,661,865		8,661,865
31,878,526		6,000,000	6,734,748	BQ	D/S FROM CAP - DEBT SERVICE FR	4,000,000	41,000,000		103,138,378
			291,389	BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394		2,251,394
		1,500,000		BS	OTB PROFITS				
247,460,180		319,239,087		BV	DEBT SERVICE CHARGEBACK REVENU	327,037,100	326,763,417		345,015,739
76,611,375		196,267,085	3,926,383	BW	INTERFD CHGS - INTERFUND CHANG	151,016,140	74,139,205		74,139,205
690,064,241		1,045,577,253	177,056,824		TOTAL	1,081,098,521	944,381,396		1,047,522,713
FEDERAL AID									
208,484,633		151,793,992	1,995,071	FA	FEDERAL AID - REIMBURSEMENT OF	160,047,488	160,555,707		165,063,957
208,484,633		151,793,992	1,995,071		TOTAL	160,047,488	160,555,707		165,063,957
STATE AID									
171,045,961		221,536,707	56,390,166	SA	STATE AID - REIMBURSEMENT OF	185,136,019	182,141,429		234,814,429
171,045,961		221,536,707	56,390,166		TOTAL	185,136,019	182,141,429		234,814,429
SALES TAX									
939,610,436		951,471,624	298,438,214	TA	SALES TAX CO - SALES TAX COUNT	959,957,924	970,802,675		970,802,675
61,831,308		71,864,510	21,079,148	TB	PART COUNTY - SALES TAX PART C	83,728,329	85,385,709		85,385,709
1,001,441,744		1,023,336,134	319,517,362		TOTAL	1,043,686,253	1,056,188,384		1,056,188,384

CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW

(CONTINUED) PAGE 2

(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PROPERTY TAX</b>								
802,901,506	800,315,632		TL	PROPERTY TAX	802,000,748	804,331,558		804,331,558
802,901,506	800,315,632			TOTAL	802,000,748	804,331,558		804,331,558
<b>OTHER TAXES</b>								
4,295,494	5,000,000	1,004,833	TO	OTB 5% TAX	3,229,600	3,229,600		3,229,600
27,083,491	27,775,995	11,720,044	TX	SPECIAL TAXES - SPECIAL TAXES	27,776,000	27,776,000		27,776,000
31,378,985	32,775,995	12,724,877		TOTAL	31,005,600	31,005,600		31,005,600
3,076,890,435	3,310,873,260	567,684,300		TOTAL OPERATING REVENUES	3,320,709,929	3,194,198,910		3,357,254,309

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
BY DEPARTMENT AND FUNCTION  
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2010	2011					2012		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	DEPARTMENT	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC.	ADOPTED BUDGET
<b>HUMAN SERVICES</b>								
<b>RLC DEPARTMENT OF HUMAN SERVICES</b>								
				OTHER THAN PERSONAL SERVICES	26,176,000			
				INTER-DEPARTMENTAL CHARGES		18,348,753		14,293,035
				<b>TOTAL</b>	<b>26,176,000</b>	<b>18,348,753</b>		<b>14,293,035</b>
<b>GEN DEPARTMENT OF HUMAN SERVICES</b>								
				PERS SERVICES	7,973,086	6,780,727		6,780,727
				OTHER THAN PERSONAL SERVICES	31,043,900	30,280,647		30,280,647
				INTER-DEPARTMENTAL CHARGES	3,884,600	4,216,267		4,216,267
				<b>TOTAL</b>	<b>42,901,586</b>	<b>41,277,641</b>		<b>41,277,641</b>
<b>PUA NC PUBLIC UTILITY AUTHORITY</b>								
2,494,924	1,664,000	1,600,000		OTHER THAN PERSONAL SERVICES	1,664,000	1,664,000		1,664,000
2,494,924	1,664,000	1,600,000		<b>TOTAL</b>	<b>1,664,000</b>	<b>1,664,000</b>		<b>1,664,000</b>
<b>SFA SEWER&amp;STORMWATER FINANCE</b>								
	950,000			OTHER THAN PERSONAL SERVICES	950,000	950,000		950,000
	15,352,356			DEBT SERVICE	15,478,894	15,478,894		15,478,894
	16,302,356			<b>TOTAL</b>	<b>16,428,894</b>	<b>16,428,894</b>		<b>16,428,894</b>
<b>GEN DEBT SERVICE</b>								
240,141,632	308,788,949			INTERFUND CHARGEBACKS-DEBT SERVI	317,236,300	313,983,166		332,235,488
240,141,632	308,788,949			<b>TOTAL</b>	<b>317,236,300</b>	<b>313,983,166</b>		<b>332,235,488</b>
<b>DSV DEBT SERVICE</b>								
174,548,650	205,365,029	2,120,202		OTHER THAN PERSONAL SERVICES	221,136,000	221,103,946		222,219,146
121,665,881	150,096,395	70,501,269		DEBT SERVICE	140,768,600	162,298,998		162,874,498
296,214,531	355,461,424	72,621,471		<b>TOTAL</b>	<b>361,904,600</b>	<b>383,402,944</b>		<b>385,093,644</b>
538,851,087	682,216,729	74,221,471		<b>TOTAL DEBIT SERVICE</b>	<b>766,311,380</b>	<b>775,105,398</b>		<b>790,992,702</b>

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
BY DEPARTMENT AND FUNCTION  
OF GOVERNMENT

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>LEGISLATIVE</b>								
GEN COUNTY LEGISLATURE								
5,356,796	6,018,625	2,646,623		PERS SERVICES	6,298,656	5,468,188		6,298,656
2,731,912	2,777,266	2,328,348		OTHER THAN PERSONAL SERVICES	3,796,382	3,796,382		3,296,382
8,088,708	8,795,891	4,974,971		TOTAL	10,095,038	9,264,570		9,595,038
<b>JUDICIAL</b>								
GEN DISTRICT ATTORNEY								
26,855,553	29,569,934	14,957,803		PERS SERVICES	29,786,060	28,218,694		28,218,694
1,949,714	2,307,457	1,050,507		OTHER THAN PERSONAL SERVICES	2,235,300	2,135,300		2,135,300
28,805,267	31,877,391	16,008,310		TOTAL	32,021,360	30,353,994		30,353,994
GEN PUBLIC ADMINISTRATOR								
484,975	501,638	258,524		PERS SERVICES	743,995	453,354		453,354
10,272	19,332	1,635		OTHER THAN PERSONAL SERVICES	22,700	22,700		22,700
495,247	520,970	260,159		TOTAL	766,695	476,054		476,054
RLC TRAFFIC & PARKING VIOLATIONS A								
2,306,010	29,010,345			OTHER THAN PERSONAL SERVICES	12,647,900			
				INTER-DEPARTMENTAL CHARGES		10,899,656		10,899,656
2,306,010	29,010,345			TOTAL	12,647,900	10,899,656		10,899,656
GEN TRAFFIC & PARKING VIOLATIONS A								
3,042,361	3,442,006	1,626,404		PERS SERVICES	3,567,472	2,835,441		2,835,441
16,610,319	77,909,821	4,700,763		OTHER THAN PERSONAL SERVICES	56,348,480	11,246,636		11,246,636
				INTER-DEPARTMENTAL CHARGES		29,587,668		25,531,950
19,652,680	81,351,827	6,327,167		TOTAL	59,915,952	43,669,745		39,614,027
GEN COURTS								
1,702,612	2,117,499	880,948		PERS SERVICES	2,376,400	1,390,381		1,755,698
1,702,612	2,117,499	880,948		TOTAL	2,376,400	1,390,381		1,755,698
52,961,816	144,878,032	23,476,584		TOTAL JUDICIAL	107,728,307	86,789,830		83,099,429

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
BY DEPARTMENT AND FUNCTION  
OF GOVERNMENT

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012		
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
<b>PROTECTION OF PERSONS</b>							
<b>FCF FRINGE BENEFIT</b>							
3,504,428	4,158,734	2,555,668		PERS SERVICES	5,119,100	4,010,023	4,676,084
3,504,428	4,158,734	2,555,668		TOTAL	5,119,100	4,010,023	4,676,084
<b>GEN FRINGE BENEFIT</b>							
169,863,798	200,351,921	119,557,012		PERS SERVICES	243,242,200	182,153,320	214,195,431
169,863,798	200,351,921	119,557,012		TOTAL	243,242,200	182,153,320	214,195,431
<b>PDD FRINGE BENEFIT</b>							
97,041,974	108,763,657	72,040,272		PERS SERVICES	126,181,800	105,170,157	120,142,218
97,041,974	108,763,657	72,040,272		TOTAL	126,181,800	105,170,157	120,142,218
<b>PDH FRINGE BENEFIT</b>							
88,809,511	103,205,471	66,078,163		PERS SERVICES	118,808,800	97,593,008	113,339,660
88,809,511	103,205,471	66,078,163		TOTAL	118,808,800	97,593,008	113,339,660
<b>GEN DEPARTMENT OF INVESTIGATIONS</b>							
	6,770	6,795		PERS SERVICES			
306	18,000	1		OTHER THAN PERSONAL SERVICES	15,400	15,400	15,400
306	24,770	6,796		TOTAL	15,400	15,400	15,400
<b>GEN OFFICE OF CONSUMER AFFAIRS</b>							
1,816,734	2,119,399	1,009,194		PERS SERVICES	2,121,971	1,690,540	1,690,540
22,530	19,036	6,149		OTHER THAN PERSONAL SERVICES	17,100	17,100	17,100
1,839,264	2,138,435	1,015,343		TOTAL	2,139,071	1,707,640	1,707,640
<b>FCF FIRE COMMISSION</b>							
326,979	375,352			INTERFD CHARGEBACKS-DEBT SERVI	306,700	338,713	338,713
10,121,862	10,424,014	5,007,053		PERS SERVICES	11,046,179	9,678,789	9,678,789
4,335,683	4,492,553	4,189,491		OTHER THAN PERSONAL SERVICES	5,226,600	4,450,100	4,378,400
1,907,438	2,680,369	756,045		INTER-DEPARTMENTAL CHARGES	2,680,700	2,655,373	2,655,373
16,691,962	17,972,288	9,952,589		TOTAL	19,260,179	17,122,975	17,051,275

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2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COMMISSION ON HUMAN RIGHTS								
580,210	612,555	255,771		PERS SERVICES	580,193	270,333		270,333
8,808	18,950	3,184		OTHER THAN PERSONAL SERVICES	17,050	17,050		17,050
589,018	631,505	258,955		TOTAL	597,243	287,383		287,383
GEN MEDICAL EXAMINER								
4,686,398	5,415,064	2,636,462		PERS SERVICES	6,082,869	4,836,109		4,836,109
422,072	450,747	218,016		OTHER THAN PERSONAL SERVICES	494,460	494,460		451,935
4,939,039	1,115,660	1,115,660		INTER-DEPARTMENTAL CHARGES	1,115,900	4,105,866		1,134,415
10,047,509	6,981,471	3,970,138		TOTAL	7,693,229	9,436,435		6,422,459
PDD POLICE DEPARTMENT								
1,040,691	1,822,015			INTERFD CHARGEBACKS-DEBT SERVI	1,803,000	1,733,051		1,733,051
231,827,040	236,063,063	116,738,707		PERS SERVICES	262,606,430	211,278,694		217,314,823
6,310,929	6,971,733	3,624,803		OTHER THAN PERSONAL SERVICES	10,549,919	9,069,919		22,512,518
22,262,597	23,509,090	15,495,341		INTER-DEPARTMENTAL CHARGES	23,509,300	22,464,774		22,464,774
261,441,257	268,365,901	135,858,851		TOTAL	298,468,649	244,546,438		264,025,166
PDH POLICE DEPARTMENT								
5,950,878	8,252,771			INTERFD CHARGEBACKS-DEBT SERVI	7,691,300	10,708,488		10,708,488
197,743,067	171,049,107	98,522,476		PERS SERVICES	237,634,618	185,755,699		196,269,570
12,540,830	15,919,703	5,784,862		OTHER THAN PERSONAL SERVICES	20,730,311	17,718,708		24,917,322
25,837,977	25,419,637	18,909,874		INTER-DEPARTMENTAL CHARGES	25,419,800	24,251,608		24,251,608
242,072,752	220,641,218	123,217,212		TOTAL	291,476,029	238,434,503		256,146,988
891,901,779	933,235,371	534,510,999		TOTAL PROTECTION OF P	1,113,001,700	900,477,282		998,009,704

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2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PUBLIC WORKS								
RLC PUBLIC WORKS DEPARTMENT								
				INTER-DEPARTMENTAL CHARGES		51,157		51,157
				TOTAL		51,157		51,157
SSW PUBLIC WORKS DEPARTMENT								
26,097,498	28,809,020	15,474,445		PERS SERVICES	32,539,258	28,213,412		30,946,244
68,893,238	106,870,890	28,230,230		OTHER THAN PERSONAL SERVICES	107,450,785	107,450,785		107,450,785
30,243,171	27,809,179	8,300,624		DEBT SERVICE	25,820,579	25,820,579		25,820,579
125,233,907	163,489,089	52,005,299		TOTAL	165,810,622	161,484,776		164,217,608
GEN PUBLIC WORKS DEPARTMENT								
38,233,615	38,163,230	18,064,078		PERS SERVICES	39,541,588	28,577,941		28,577,941
40,917,127	40,662,727	17,780,334		OTHER THAN PERSONAL SERVICES	41,941,231	37,744,431		39,457,666
	8,821,229	8,821,229		INTER-DEPARTMENTAL CHARGES	8,821,300	13,480,936		13,480,936
79,150,742	87,647,186	44,665,641		TOTAL	90,304,119	79,803,308		81,516,543
204,384,649	251,136,275	96,670,940		TOTAL PUBLIC WORKS	256,114,741	241,339,241		245,785,308
RECREATION & PARKS								
ENV PLANNING								
6,662,523	12,040,332			OTHER THAN PERSONAL SERVICES	12,075,908	12,075,908		12,075,908
6,662,523	12,040,332			TOTAL	12,075,908	12,075,908		12,075,908
GEN PARKS, RECREATION AND MUSEUMS								
13,490,896	13,883,431	7,709,349		PERS SERVICES	17,982,991	13,502,466		13,502,466
3,257,947	3,900,871	1,972,780		OTHER THAN PERSONAL SERVICES	7,033,100	5,918,900		5,261,400
	80,000			INTER-DEPARTMENTAL CHARGES	80,000	80,000		80,000
16,748,843	17,864,302	9,682,129		TOTAL	25,096,091	19,501,366		18,843,866
23,411,366	29,904,634	9,682,129		TOTAL RECREATION & PA	37,171,999	31,577,274		30,919,774

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2010		2011		FUNCTION	2012			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>HEALTH</b>								
RLC DEPT OF MH, CHEM DEPEND & DISA								
2,876,393	10,951,750			OTHER THAN PERSONAL SERVICES				
2,876,393	10,951,750			TOTAL				
GEN DEPT OF MH, CHEM DEPEND & DISA								
5,191,108	5,087,307	2,497,678		PERS SERVICES				
10,322,306	11,384,852	5,088,016		OTHER THAN PERSONAL SERVICES				
2,217,485	1,451,838	1,081,798		INTER-DEPARTMENTAL CHARGES				
17,730,899	17,923,997	8,667,492		TOTAL				
GEN HEALTH DEPARTMENT								
14,900,843	15,958,839	7,932,683		PERS SERVICES	17,140,378	14,028,653		13,966,902
7,528,968	7,973,937	6,209,033		OTHER THAN PERSONAL SERVICES	7,398,235	7,398,235		7,263,701
6,643,755	7,752,148	2,988,914		INTER-DEPARTMENTAL CHARGES	7,752,700	6,311,999		6,311,999
162,916,690	171,304,000	136,238,483		DIRECT ASST - DIRECT ASSISTANC	173,880,000	172,975,000		172,975,000
191,990,256	202,988,924	153,369,113		TOTAL	206,171,313	200,713,887		200,517,602
212,597,548	231,864,671	162,036,605		TOTAL HEALTH	206,171,313	200,713,887		200,517,602
<b>SOCIAL SERVICES</b>								
GEN COORD AGENCY FOR SPANISH AMERI								
226,012	212,800	124,563		PERS SERVICES	365,765	250,950		250,950
6,975	30,808	300		OTHER THAN PERSONAL SERVICES	27,300	15,300		15,300
232,987	243,608	124,863		TOTAL	393,065	266,250		266,250
GEN OFFICE OF MINORITY AFFAIRS								
444,389	460,742	227,107		PERS SERVICES	635,615	280,017		280,017
8,488	75,623	6,126		OTHER THAN PERSONAL SERVICES	143,300	57,400		57,400
452,877	536,365	233,233		TOTAL	778,915	337,417		337,417



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2010		2011		FUNCTION	2012			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN      PHYSICALLY CHALLENGED								
182,122	304,637	196,780		PERS SERVICES				
946	17,170	4,758		OTHER THAN PERSONAL SERVICES				
245,886	358,651	44,285		INTER-DEPARTMENTAL CHARGES				
428,954	680,458	245,823		TOTAL				
RLC      SENIOR CITIZENS AFFAIRS								
3,247,569	15,412,300			OTHER THAN PERSONAL SERVICES				
3,247,569	15,412,300			TOTAL				
GEN      SENIOR CITIZENS AFFAIRS								
1,987,605	2,439,725	1,206,343		PERS SERVICES				
15,652,617	15,452,500	9,736,807		OTHER THAN PERSONAL SERVICES				
1,360,263	1,449,475	555,440		INTER-DEPARTMENTAL CHARGES				
19,000,485	19,341,700	11,498,590		TOTAL				
GEN      SOCIAL SERVICES								
49,198,944	53,373,665	25,968,379		PERS SERVICES	55,514,675	47,611,546		48,973,297
13,384,994	13,112,543	3,399,635		OTHER THAN PERSONAL SERVICES	12,265,257	8,938,109		8,938,109
22,153,426	23,069,160	5,061,789		INTER-DEPARTMENTAL CHARGES	23,070,100	20,083,243		20,083,243
425,047,644	438,894,941	235,982,451		DIRECT ASST - DIRECT ASSISTANC	449,386,398	446,924,952		445,824,952
509,785,008	528,450,309	270,412,254		TOTAL	540,236,430	523,557,850		523,819,601
RLC      VETERANS SERVICES AGENCY								
167	665			OTHER THAN PERSONAL SERVICES	600			
				INTER-DEPARTMENTAL CHARGES		434		434
167	665			TOTAL	600	434		434
GEN      VETERANS SERVICES AGENCY								
470,364	492,358	244,679		PERS SERVICES	355,403	168,901		168,901
7,540	18,665	1,362		OTHER THAN PERSONAL SERVICES	9,700	9,700		9,700
293	1,207,273	228,505		INTER-DEPARTMENTAL CHARGES	1,207,800	1,165,219		1,165,219
478,197	1,718,296	474,546		TOTAL	1,572,903	1,343,820		1,343,820

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2010	2011		2012				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RLC NASSAU COUNTY YOUTH BOARD							
1,841,256	6,250,940		OTHER THAN PERSONAL SERVICES				
1,841,256	6,250,940		TOTAL				
GEN NASSAU COUNTY YOUTH BOARD							
337,797	391,164	205,141	PERS SERVICES				
7,545,112	6,613,835	6,051,035	OTHER THAN PERSONAL SERVICES				
555,510	623,021	239,497	INTER-DEPARTMENTAL CHARGES				
8,438,419	7,628,020	6,495,673	TOTAL				
543,905,919	580,262,661	289,484,982	TOTAL SOCIAL SERVICES	542,981,913	525,505,771		525,767,522
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
129,951,415	128,739,118	63,735,402	PERS SERVICES	138,230,031	122,672,974		127,153,349
29,936,395	23,113,715	18,180,577	OTHER THAN PERSONAL SERVICES	23,651,500	23,216,500		22,684,100
23,358	177,017		INTER-DEPARTMENTAL CHARGES	177,100	431,772		431,772
159,911,168	152,029,850	81,915,979	TOTAL	162,058,631	146,321,246		150,269,221
GEN PROBATION							
15,391,688	17,554,733	8,248,069	PERS SERVICES	18,161,186	16,623,623		16,672,571
377,255	482,483	251,563	OTHER THAN PERSONAL SERVICES	500,000	886,925		886,925
1,000	800		INTER-DEPARTMENTAL CHARGES		865,428		865,428
15,769,943	18,038,016	8,499,632	TOTAL	18,661,186	18,375,976		18,424,924
175,681,111	170,067,866	90,415,611	TOTAL CORRECTIONS	180,719,817	164,697,222		168,694,145

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2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
172,033,433	176,892,071	82,238,846		PERS SERVICES	177,990,844	177,990,844		177,990,844
26,263,753	26,055,156	13,578,028		OTHER THAN PERSONAL SERVICES	24,955,156	24,955,156		24,955,156
198,297,186	202,947,227	95,816,874		TOTAL	202,946,000	202,946,000		202,946,000
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,424,574	2,646,654	1,313,799		PERS SERVICES	2,801,503	1,703,507		1,703,507
1,734,127	2,024,356	1,157,013		OTHER THAN PERSONAL SERVICES	2,027,200	2,027,200		1,068,100
4,158,701	4,671,010	2,470,812		TOTAL	4,828,703	3,730,707		2,771,607
GEN EMERGENCY MANAGEMENT								
420,105	556,199	324,053		PERS SERVICES	640,578	581,771		581,771
94,746	30,000	3,744		OTHER THAN PERSONAL SERVICES	109,500	109,500		109,500
101,724				INTER-DEPARTMENTAL CHARGES				
616,575	586,199	327,797		TOTAL	750,078	691,271		691,271
GEN INFORMATION TECHNOLOGY								
9,767,585	10,218,932	4,545,523		PERS SERVICES	7,970,229	6,904,265		6,904,265
12,972,037	14,582,713	5,051,909		OTHER THAN PERSONAL SERVICES	15,088,261	13,163,447		13,163,447
	1,108,298	1,108,298		INTER-DEPARTMENTAL CHARGES	1,108,300	1,341,876		1,341,876
22,739,622	25,909,943	10,705,730		TOTAL	24,166,790	21,409,588		21,409,588
GEN PURCHASING DEPARTMENT								
1,144,327	1,260,698	585,465		PERS SERVICES	1,333,755	1,083,245		1,083,245
20,194	17,534	9,463		OTHER THAN PERSONAL SERVICES	19,000	19,000		19,000
1,164,521	1,278,232	594,928		TOTAL	1,352,755	1,102,245		1,102,245

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2010		2011		FUNCTION	2012		
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES							
555,732	567,580	289,930		PERS SERVICES	852,758	757,249	757,249
13,982,784	14,423,636	11,518,166		OTHER THAN PERSONAL SERVICES	56,449,700	56,334,700	160,152,956
14,538,516	14,991,216	11,808,096		TOTAL	57,302,458	57,091,949	160,910,205
GEN RECORDS MANAGEMENT							
797,679	862,697	385,736		PERS SERVICES	919,154	758,395	758,395
266,856	284,471	57,170		OTHER THAN PERSONAL SERVICES	430,500	290,500	290,500
1,064,535	1,147,168	442,906		TOTAL	1,349,654	1,048,895	1,048,895
GEN ASSESSMENT DEPARTMENT							
12,273,898	13,074,883	6,283,495		PERS SERVICES	10,445,054	8,434,763	8,434,763
644,643	710,619	100,261		OTHER THAN PERSONAL SERVICES	504,000	347,900	347,900
				INTER-DEPARTMENTAL CHARGES		412,068	
12,918,541	13,785,502	6,383,756		TOTAL	10,949,054	9,194,731	8,782,663
GEN ASSESSMENT REVIEW COMMISSION							
3,074,018	3,228,127	1,542,328		PERS SERVICES	2,272,555	1,800,980	1,800,980
1,199,369	498,867	39,516		OTHER THAN PERSONAL SERVICES	376,800	45,283	45,283
				INTER-DEPARTMENTAL CHARGES		333,648	
4,273,387	3,726,994	1,581,844		TOTAL	2,649,355	2,179,911	1,846,263
GEN CIVIL SERVICE							
4,201,024	4,760,368	2,244,435		PERS SERVICES	5,255,546	3,858,344	3,858,344
219,100	268,111	126,214		OTHER THAN PERSONAL SERVICES	348,400	348,400	348,400
4,420,124	5,028,479	2,370,649		TOTAL	5,603,946	4,206,744	4,206,744
GEN COUNTY ATTORNEY							
9,673,473	11,116,061	4,903,997		PERS SERVICES	10,458,052	7,786,438	7,786,438
3,666,544	2,757,279	1,447,926		OTHER THAN PERSONAL SERVICES	8,442,400	5,442,400	3,242,400
13,340,017	13,873,340	6,351,923		TOTAL	18,900,452	13,228,838	11,028,838
GEN COUNTY CLERK							
5,461,155	6,139,024	2,863,611		PERS SERVICES	6,544,614	5,412,219	5,412,219
710,211	767,548	158,539		OTHER THAN PERSONAL SERVICES	890,000	650,000	650,000
6,171,366	6,906,572	3,022,150		TOTAL	7,434,614	6,062,219	6,062,219

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PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER								
5,889,559	7,246,903	3,070,763		PERS SERVICES	7,407,988	6,410,289		6,410,289
499,875	814,000	65,207		OTHER THAN PERSONAL SERVICES	814,000	505,000		505,000
6,389,434	8,060,903	3,135,970		TOTAL	8,221,988	6,915,289		6,915,289
GEN COUNTY EXECUTIVE								
1,750,147	2,564,265	973,858		PERS SERVICES	2,153,631	1,751,629		1,751,629
108,963	280,000	114,067		OTHER THAN PERSONAL SERVICES	580,000	305,000		305,000
1,859,110	2,844,265	1,087,925		TOTAL	2,733,631	2,056,629		2,056,629
GEN BOARD OF ELECTIONS								
11,358,870	12,370,492	5,044,022		PERS SERVICES	20,559,878	12,192,047		12,192,047
961,630	1,431,154	155,280		OTHER THAN PERSONAL SERVICES	4,726,100	4,726,100		6,189,372
12,320,500	13,801,646	5,199,302		TOTAL	25,285,978	16,918,147		18,381,419
GEN GENERAL SERVICES DEPARTMENT								
4				OTHER THAN PERSONAL SERVICES				
4				TOTAL				
GEN HOUSING & INTERGOVERNMENTAL AF								
367,209	316,137	141,277		PERS SERVICES	215,154	82,700		82,700
1,002,446	7,225	3,684		OTHER THAN PERSONAL SERVICES	5,400	5,400		5,400
885,568	1,098,351	107,115		INTER-DEPARTMENTAL CHARGES	833,933	316,885		229,707
2,255,223	1,421,713	252,076		TOTAL	1,054,487	404,985		317,807
GEN OFFICE OF LABOR RELATIONS								
320,367	395,842	221,741		PERS SERVICES	468,097	227,000		227,000
206,758	559,960	(15,553)		OTHER THAN PERSONAL SERVICES	479,100	413,600		413,600
527,125	955,802	206,188		TOTAL	947,197	640,600		640,600
GEN OFFICE OF MANAGEMENT AND BUDGE								
11,574,851	13,208,053	4,582,755		PERS SERVICES	45,953,404	36,526,809		(42,388,075)
2,089,099	2,922,361	1,914,260		OTHER THAN PERSONAL SERVICES	141,373,903	127,230,301		144,965,301
				INTER-DEPARTMENTAL CHARGES		5,947,211		5,947,211
13,663,950	16,130,414	6,497,015		TOTAL	187,327,307	169,704,321		108,524,437

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2010	2011		2012					
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN DEPARTMENT OF HUMAN RESOURCES								
699,055	780,940	359,597		PERS SERVICES	827,140	708,004		708,004
12,232	66,780	9,256		OTHER THAN PERSONAL SERVICES	66,900	66,900		66,900
711,287	847,720	368,853		TOTAL	894,040	774,904		774,904
GEN PLANNING								
1,715,537	1,708,386	865,715		PERS SERVICES				
47,460,325	48,250,526	10,337,895		OTHER THAN PERSONAL SERVICES				
	1,007,320	570,979		INTER-DEPARTMENTAL CHARGES				
49,175,862	50,966,232	11,774,589		TOTAL				
GEN COUNTY TREASURER								
2,400,503	2,683,259	1,235,266		PERS SERVICES	2,567,205	2,086,810		2,121,810
37,196,000	357,951	291,766		OTHER THAN PERSONAL SERVICES	60,380,500	70,320,500		75,320,500
39,596,503	3,041,210	1,527,032		TOTAL	62,947,705	72,407,310		77,442,310
211,904,903	189,974,560	76,109,541		TOTAL GENERAL ADMINIS	424,700,192	389,769,283		434,913,933
UNALLOCATED & MISCELLANEOUS								
GEN MISCELLANEOUS								
22,203,600	27,673,755	(145,276)		PERS SERVICES				
114,479,756	187,529,205	19,926,334		OTHER THAN PERSONAL SERVICES				
6,747,452	6,269,751	209,634		INTER-DEPARTMENTAL CHARGES				
260,980		(2,763,912)		RESERVES				
143,691,788	221,472,711	17,226,780		TOTAL				
GEN RESERVES								
1				RESERVES				
1				TOTAL				
143,691,789	221,472,711	17,226,780		TOTAL UNALLOCATED & M				
3,205,677,861	3,646,756,628	1,474,627,487		TOTAL OPERATING EXPENSES	3,847,942,400	3,528,185,758		3,691,241,157

CONSOLIDATED SCHEDULE  
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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

HUMAN SERVICES

GEN DEPARTMENT OF HUMAN SERVICES

				NON-TAX SRCS	27,267,600	19,440,311		19,440,311
				FEDERAL AID	5,632,871	5,632,871		5,632,871
				STATE AID	13,585,252	13,541,152		13,541,152
				TOTAL	46,485,723	38,614,334		38,614,334

PUA NC PUBLIC UTILITY AUTHORITY

(1,085,110)				FUND BALANCE - BEGINNING				
2,237,983	1,664,000	278,515		NON-TAX SRCS	1,664,000	1,664,000		1,664,000
1,152,873	1,664,000	278,515		TOTAL	1,664,000	1,664,000		1,664,000

SFA SEWER&STORMWATER FINANCE

	200,000			NON-TAX SRCS	30,000	30,000		30,000
	119,031,815			PROPERTY TAX	117,270,940	117,270,940		117,270,940
	119,231,815			TOTAL	117,300,940	117,300,940		117,300,940

DSV DEBT SERVICE

294,614,172	352,081,558	6,734,748		NON-TAX SRCS	356,741,300	378,239,636		379,930,336
1,600,360	3,379,866	2,233,066		FEDERAL AID	5,163,400	5,163,308		5,163,308
296,214,532	355,461,424	8,967,814		TOTAL	361,904,700	383,402,944		385,093,644
297,367,405	476,357,239	9,246,329		TOTAL HUMAN SERVICES	527,355,363	540,982,218		542,672,918

LEGISLATIVE

GEN COUNTY LEGISLATURE

323,265				NON-TAX SRCS				
323,265				TOTAL				

CONSOLIDATED SCHEDULE  
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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN FRINGE BENEFIT								
73,272	2,603,854	11,018		NON-TAX SRCS	2,603,900	2,603,900		2,603,900
73,272	2,603,854	11,018		TOTAL	2,603,900	2,603,900		2,603,900
GEN DISTRICT ATTORNEY								
1,421,509	1,711,365	77,198		NON-TAX SRCS	524,300	628,454		628,454
22,426	34,405	7,384		FEDERAL AID	34,400	34,400		34,400
50,460	41,678	(434)		STATE AID	39,400	39,400		39,400
1,494,395	1,787,448	84,148		TOTAL	598,100	702,254		702,254
GEN PUBLIC ADMINISTRATOR								
528,939	400,000	215,738		NON-TAX SRCS	400,000	550,000		400,000
528,939	400,000	215,738		TOTAL	400,000	550,000		400,000
RLC TRAFFIC & PARKING VIOLATIONS A								
10,271,395	61,626,000			NON-TAX SRCS	38,824,300	29,300,000		25,244,282
10,271,395	61,626,000			TOTAL	38,824,300	29,300,000		25,244,282
GEN TRAFFIC & PARKING VIOLATIONS A								
35,712,357	118,722,391	20,716,953		NON-TAX SRCS	77,547,900	63,977,182		51,865,746
35,712,357	118,722,391	20,716,953		TOTAL	77,547,900	63,977,182		51,865,746
GEN COURTS								
	284,573			NON-TAX SRCS	284,600	284,600		284,600
1,555,289	1,832,926	505,101		STATE AID	1,833,000	1,105,781		1,105,781
1,555,289	2,117,499	505,101		TOTAL	2,117,600	1,390,381		1,390,381
49,635,647	187,257,192	21,532,958		TOTAL JUDICIAL	122,091,800	98,523,717		82,206,563



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(EXCLUDES INTERFUND TRANSFERS)

2010	2011		FUND	FUNCTION	2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
58	28,622	1,267		NON-TAX SRCS	28,700	28,700		28,700
58	28,622	1,267		TOTAL	28,700	28,700		28,700
PDD FRINGE BENEFIT								
75	1,459,944			NON-TAX SRCS	1,460,000	1,460,000		1,460,000
75	1,459,944			TOTAL	1,460,000	1,460,000		1,460,000
PDH FRINGE BENEFIT								
46	1,996,195			NON-TAX SRCS	1,996,200	1,996,200		1,996,200
46	1,996,195			TOTAL	1,996,200	1,996,200		1,996,200
GEN OFFICE OF CONSUMER AFFAIRS								
3,383,112	4,250,200	2,424,329		NON-TAX SRCS	3,081,200	3,392,507		3,392,507
69,513	45,900	18,340		STATE AID	45,000	45,000		45,000
3,452,625	4,296,100	2,442,669		TOTAL	3,126,200	3,437,507		3,437,507
FCF FIRE COMMISSION								
5,919,383	6,257,911	3,151,680		NON-TAX SRCS	6,258,100	6,502,865		6,258,100
120,238	190,000	40,635		STATE AID	190,000	190,000		190,000
15,400,795	15,654,489			PROPERTY TAX	15,654,489	14,411,433		15,250,559
21,440,416	22,102,400	3,192,315		TOTAL	22,102,589	21,104,298		21,698,659
GEN COMMISSION ON HUMAN RIGHTS								
50,000		4,425		NON-TAX SRCS				
50,000		4,425		TOTAL				

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011		FUND	FUNCTION	2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GEN MEDICAL EXAMINER</b>								
77,639	186,130	6,758		NON-TAX SRCS	186,200	186,200		186,200
1,608,461	2,149,746	1,093,614		STATE AID				
1,686,100	2,335,876	1,100,372		TOTAL	186,200	186,200		186,200
<b>PDD POLICE DEPARTMENT</b>								
13,349,134				FUND BALANCE - BEGINNING				
7,421,981	11,180,841	3,418,650		NON-TAX SRCS	12,531,100	13,315,857		12,722,857
343,354,134	364,488,774			PROPERTY TAX	364,488,774	334,940,738		369,984,527
364,125,249	375,669,615	3,418,650		TOTAL	377,019,874	348,256,595		382,707,384
<b>PDH POLICE DEPARTMENT</b>								
33,169,309	46,030,359	8,742,996		NON-TAX SRCS	45,691,800	47,256,658		42,278,658
124,822	3,664,463	63,470		FEDERAL AID	1,664,600	1,664,600		1,664,600
244,634	2,589,000	(700,897)		STATE AID	589,000	589,000		589,000
279,980,342	245,665,677			PROPERTY TAX	245,665,677	260,620,053		299,057,190
23,845,399	23,900,995	9,940,465		OTHER TAXES	23,901,000	23,901,000		23,901,000
337,364,506	321,850,494	18,046,034		TOTAL	317,512,077	334,031,311		367,490,448
728,119,075	729,739,246	28,205,732		TOTAL PROTECTION OF P	723,431,840	710,500,811		779,005,098
<b>PUBLIC WORKS</b>								
<b>SSW PUBLIC WORKS DEPARTMENT</b>								
106,190,129	35,537,547			FUND BALANCE - BEGINNING	17,735,300	15,594,836		18,327,668
5,504,827	25,022,084	1,810,627		NON-TAX SRCS	45,017,894	45,017,894		45,017,894
111,694,956	60,559,631	1,810,627		TOTAL	62,753,194	60,612,730		63,345,562
<b>GEN PUBLIC WORKS DEPARTMENT</b>								
19,679,085	19,255,492	1,824,485		NON-TAX SRCS	20,850,164	20,286,560		20,286,560
635,559		1,823,414		FEDERAL AID	825,000	25,000		25,000
327,259	55,000	246,355		STATE AID	100,000	100,000		100,000
20,641,903	19,310,492	3,894,254		TOTAL	21,775,164	20,411,560		20,411,560
132,336,859	79,870,123	5,704,881		TOTAL PUBLIC WORKS	84,528,358	81,024,290		83,757,122

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

RECREATION & PARKS

ENV PLANNING

9,215,318	744,832			FUND BALANCE - BEGINNING	742,811	742,811		742,811
54,442	45,500	14,907		NON-TAX SRCS	83,097	83,097		83,097
9,000,000	11,250,000			PROPERTY TAX	11,250,000	11,250,000		11,250,000
18,269,760	12,040,332	14,907		TOTAL	12,075,908	12,075,908		12,075,908

GEN PARKS, RECREATION AND MUSEUMS

18,962,956	24,406,051	9,321,352		NON-TAX SRCS	21,097,290	22,016,490		20,016,490
657,703	675,000	637,344		OTHER TAXES	675,000	675,000		675,000
19,620,659	25,081,051	9,958,696		TOTAL	21,772,290	22,691,490		20,691,490
37,890,419	37,121,383	9,973,603		TOTAL RECREATION & PA	33,848,198	34,767,398		32,767,398

HEALTH

GEN DEPT OF MH, CHEM DEPEND & DISA

5,408,121	11,772,107	32,354		INTERFUND REVENUES				
		99,269		FEDERAL AID				
6,861,295	7,075,000	2,046,144		STATE AID				
12,269,416	18,847,107	2,177,767		TOTAL				

GEN DRUG & ALCOHOL

13,385				NON-TAX SRCS				
(246)				STATE AID				
13,139				TOTAL				

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN HEALTH DEPARTMENT								
18,887,391	17,603,198	8,074,672		NON-TAX SRCS	17,181,365	17,078,215		17,078,215
41,930,382				FEDERAL AID				
49,604,681	99,111,000	41,939,306		STATE AID	96,413,750	95,021,780		95,021,780
110,422,454	116,714,198	50,013,978		TOTAL	113,595,115	112,099,995		112,099,995
122,705,009	135,561,305	52,191,745		TOTAL HEALTH	113,595,115	112,099,995		112,099,995
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
14,009	18,000	6,250		NON-TAX SRCS	18,000	18,000		18,000
14,009	18,000	6,250		TOTAL	18,000	18,000		18,000
GEN OFFICE OF MINORITY AFFAIRS								
8,659				NON-TAX SRCS				
8,659				TOTAL				
GEN PHYSICALLY CHALLENGED								
29,889	40,000	16,238		NON-TAX SRCS				
29,889	40,000	16,238		TOTAL				
GEN SENIOR CITIZENS AFFAIRS								
4,961,998	15,898,782	204,724		NON-TAX SRCS				
5,664,618	5,576,378	(68,771)		FEDERAL AID				
6,501,685	6,853,442	2,071,096		STATE AID				
17,128,301	28,328,602	2,207,049		TOTAL				
GEN SOCIAL SERVICES								
16,207,086	12,105,000	4,539,344		NON-TAX SRCS	14,811,232	14,801,832		14,801,832
145,002,619	124,088,855	(5,589,349)		FEDERAL AID	132,651,196	130,024,007		130,661,007
97,404,587	88,705,159	6,241,900		STATE AID	66,476,792	62,885,116		63,158,116
258,614,292	224,899,014	5,191,895		TOTAL	213,939,220	207,710,955		208,620,955

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011			2012				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN VETERANS SERVICES AGENCY								
167	1,765,392			NON-TAX SRCS	1,765,400	1,538,194		1,538,194
	32,900			STATE AID	32,900	32,900		32,900
167	1,798,292			TOTAL	1,798,300	1,571,094		1,571,094
GEN NASSAU COUNTY YOUTH BOARD								
3,882,202	6,250,940	244		INTERFUND REVENUES				
903,390	1,168,602	(101,365)		STATE AID				
4,785,592	7,419,542	(101,121)		TOTAL				
GEN MISCELLANEOUS								
219,669	136,600	46,545		FEDERAL AID				
2,295,950	2,480,934	2,047,079		STATE AID				
2,515,619	2,617,534	2,093,624		TOTAL				
283,096,528	265,120,984	9,413,935		TOTAL SOCIAL SERVICES	215,755,520	209,300,049		210,210,049
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
3,910,886	7,890,500	1,955,134		NON-TAX SRCS	8,941,500	8,941,500		17,382,125
12,878,754	14,069,425	3,131,234		FEDERAL AID	13,166,050	17,101,550		14,972,800
303,945	372,000	137,876		STATE AID	372,000	372,000		372,000
17,093,585	22,331,925	5,224,244		TOTAL	22,479,550	26,415,050		32,726,925
GEN PROBATION								
2,143,934	2,021,500	938,923		NON-TAX SRCS	1,883,500	1,883,500		1,883,500
15,695		136,995		FEDERAL AID				
3,174,892	2,850,000	656,230		STATE AID	2,545,425	5,305,800		5,305,800
5,334,521	4,871,500	1,732,148		TOTAL	4,428,925	7,189,300		7,189,300
22,428,106	27,203,425	6,956,392		TOTAL CORRECTIONS	26,908,475	33,604,350		39,916,225

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2010	2011			2012				
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EDUCATION</b>								
<b>NCC NASSAU COMMUNITY COLLEGE</b>								
12,313,251	2,188,000			FUND BALANCE - BEGINNING	1,000,000	1,000,000		1,000,000
97,012,886	102,434,659	88,572,223		NON-TAX SRCS	108,032,727	108,032,727		108,032,727
309,115	250,000	2,107		FEDERAL AID	250,000	250,000		250,000
47,991,751	45,867,685	35,645,259		STATE AID	41,456,390	41,456,390		41,456,390
52,206,883	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
209,833,886	202,947,227	124,219,589		TOTAL	202,946,000	202,946,000		202,946,000
<b>GEN MISCELLANEOUS</b>								
29,018,569	31,470,923	3,734,470		NON-TAX SRCS				
29,018,569	31,470,923	3,734,470		TOTAL				
238,852,455	234,418,150	127,954,059		TOTAL EDUCATION	202,946,000	202,946,000		202,946,000
<b>GENERAL ADMINISTRATION</b>								
<b>GEN OFFICE OF CONSTITUENT AFFAIRS</b>								
646,924	1,309,089			NON-TAX SRCS	1,309,100	1,348,363		1,348,363
646,924	1,309,089			TOTAL	1,309,100	1,348,363		1,348,363
<b>GEN EMERGENCY MANAGEMENT</b>								
2,142				NON-TAX SRCS				
454,065	519,000			FEDERAL AID	491,571	491,571		491,571
456,207	519,000			TOTAL	491,571	491,571		491,571
<b>TCF INFORMATION TECHNOLOGY</b>								
1,847,343				FUND BALANCE - BEGINNING				
1,847,343				TOTAL				

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(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY								
11,632,188	12,248,180	2,660		NON-TAX SRCS	11,090,800	6,967,594		6,967,594
416,141	408,420	149,186		STATE AID	433,500	433,500		433,500
12,048,329	12,656,600	151,846		TOTAL	11,524,300	7,401,094		7,401,094
GEN PURCHASING DEPARTMENT								
262,535	411,811	24,315		NON-TAX SRCS	411,900	312,500		120,500
262,535	411,811	24,315		TOTAL	411,900	312,500		120,500
GEN OFFICE OF REAL ESTATE SERVICES								
22,789,790	77,848,085	5,666,685		NON-TAX SRCS	24,607,800	26,003,400		69,171,656
				FEDERAL AID				6,000,000
				STATE AID				52,400,000
22,789,790	77,848,085	5,666,685		TOTAL	24,607,800	26,003,400		127,571,656
GEN RECORDS MANAGEMENT								
681,106				NON-TAX SRCS				
681,106				TOTAL				
TCF TECHNOLOGY FUND								
7,532		1,291		NON-TAX SRCS				
7,532		1,291		TOTAL				
GEN ASSESSMENT DEPARTMENT								
139,932	300,000	56,467		NON-TAX SRCS	255,700	255,700		255,700
	500,000			STATE AID				
139,932	800,000	56,467		TOTAL	255,700	255,700		255,700
GEN ASSESSMENT REVIEW COMMISSION								
48,395				NON-TAX SRCS				
48,395				TOTAL				

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2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN CIVIL SERVICE								
373,317	335,000	107,358		NON-TAX SRCS	750,961	750,961		750,961
373,317	335,000	107,358		TOTAL	750,961	750,961		750,961
GEN COUNTY ATTORNEY								
2,696,501	2,408,072	940,597		NON-TAX SRCS	2,403,100	4,429,796		4,429,796
279,379	300,000			FEDERAL AID	300,000	300,000		300,000
71,870	75,000			STATE AID	75,000	75,000		75,000
3,047,750	2,783,072	940,597		TOTAL	2,778,100	4,804,796		4,804,796
GEN COUNTY CLERK								
15,895,115	24,132,250	10,977,020		NON-TAX SRCS	24,152,000	24,152,000		24,152,000
15,895,115	24,132,250	10,977,020		TOTAL	24,152,000	24,152,000		24,152,000
GEN COUNTY COMPTROLLER								
666,830	266,300	18,149		NON-TAX SRCS	266,300	266,300		266,300
666,830	266,300	18,149		TOTAL	266,300	266,300		266,300
GEN BOARD OF ELECTIONS								
151,560	155,000	105,698		NON-TAX SRCS	155,000	155,000		155,000
151,560	155,000	105,698		TOTAL	155,000	155,000		155,000
GEN HOUSING & INTERGOVERNMENTAL AF								
		356		NON-TAX SRCS				
253,834		111,814		FEDERAL AID				
23,779				STATE AID				
277,613		112,170		TOTAL				



CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING REVENUES  
BY DEPARTMENT AND FUNCTION  
OF GOVERNMENT

(CONTINUED) PAGE 11

(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GEN OFFICE OF MANAGEMENT AND BUDGE</b>								
2,315,282	1,831,178	843,639		NON-TAX SRCS	218,899,515	146,292,927		145,559,582
				FEDERAL AID	118,400	118,400		118,400
				STATE AID	2,405,000	2,405,000		2,405,000
				SALES TAX	1,043,686,253	1,056,188,384		1,056,188,384
				PROPERTY TAX	176,191,808	194,359,334		120,039,282
				OTHER TAXES	3,229,600	3,229,600		3,229,600
2,315,282	1,831,178	843,639		TOTAL	1,444,530,576	1,402,593,645		1,327,540,248
<b>GEN DEPARTMENT OF HUMAN RESOURCES</b>								
307				NON-TAX SRCS				
307				TOTAL				
<b>GEN PLANNING</b>								
1,206,296	1,306,000	199,293		NON-TAX SRCS				
(64,781)	25,000			FEDERAL AID				
1,141,515	1,331,000	199,293		TOTAL				
<b>GEN PARKS, RECREATION AND MUSEUMS</b>								
(54,000)				STATE AID				
(54,000)				TOTAL				
<b>GEN COUNTY TREASURER</b>								
29,437,290	36,409,366	17,526,096		NON-TAX SRCS	32,621,100	32,701,600		107,601,600
2,580,389	3,200,000	1,142,235		OTHER TAXES	3,200,000	3,200,000		3,200,000
32,017,679	39,609,366	18,668,331		TOTAL	35,821,100	35,901,600		110,801,600
94,761,061	163,987,751	37,872,859		TOTAL GENERAL ADMINIS	1,547,054,408	1,504,436,930		1,605,659,789

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING REVENUES  
BY DEPARTMENT AND FUNCTION  
OF GOVERNMENT

(CONTINUED) PAGE 12

(EXCLUDES INTERFUND TRANSFERS)

2010	2011				2012			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
79,042,203	91,777,010	62,515,658		NON-TAX SRCS	57,181,700			
(532,768)				FEDERAL AID				
(437,862)	5,000,000			STATE AID				
1,001,441,744	1,023,336,134	319,517,362		SALES TAX				
164,166,235	174,506,692			PROPERTY TAX				
4,295,494	5,000,000	1,004,833		OTHER TAXES				
1,247,975,046	1,299,619,836	383,037,853		TOTAL	57,181,700			
GEN MISCELLANEOUS								
52,034,102				FUND BALANCE - BEGINNING				
52,034,102				TOTAL				
GEN RESERVES								
476,852	10,500,000	108,256		NON-TAX SRCS				
476,852	10,500,000	108,256		TOTAL				
1,300,486,000	1,310,119,836	383,146,109		TOTAL UNALLOCATED & M	57,181,700			
3,308,001,829	3,646,756,634	692,198,602		TOTAL OPERATING REVENUES	3,654,696,777	3,528,185,758	3,691,241,157	

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2010 PRIOR YEAR	2011		FUND	2012			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>SEWER FINANCING AUTHORITY</b>							
	7,992,356		FF	INTEREST	7,678,894	7,678,894	7,678,894
	7,360,000		GG	PRINCIPAL	7,800,000	7,800,000	7,800,000
	15,352,356			TOTAL	15,478,894	15,478,894	15,478,894
<b>SEWER AND STORM WATER DISTRICT</b>							
8,347,671	10,037,190	1,889,124	FF	INTEREST	9,143,079	9,143,079	9,143,079
21,895,500	17,771,989	6,411,500	GG	PRINCIPAL	16,677,500	16,677,500	16,677,500
30,243,171	27,809,179	8,300,624		TOTAL	25,820,579	25,820,579	25,820,579
<b>DEBT SERVICE FUND</b>							
44,955,881	73,009,884	30,241,269	FF	INTEREST	79,111,300	94,692,796	93,863,296
76,710,000	77,086,511	40,260,000	GG	PRINCIPAL	61,657,300	67,606,202	69,011,202
174,548,650	205,365,029	2,120,202	OO	OTHER	221,136,000	221,103,946	222,219,146
296,214,531	355,461,424	72,621,471		TOTAL	361,904,600	383,402,944	385,093,644

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2010		2011		2012				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL YEAR	CODE	FUND NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
9,215,318	744,832		ENV	ENVIRONMENTAL PROTECTION FUND	742,811	742,811		742,811
(1,085,110)			PUA	NC PUBLIC UTILITY AUTHORITY				
106,190,129	35,537,547		SSW	SEWER AND STORM WATER DISTRICT	17,735,300	15,594,836		18,327,668
1,847,343			TCF	TECHNOLOGY FUND				
52,034,102			GEN	GENERAL FUND				
13,349,134			PDD	POLICE DISTRICT FUND				
12,313,251	2,188,000		NCC	NASSAU COMMUNITY COLLEGE FUND	1,000,000	1,000,000		1,000,000
393,791			SD2	SEWAGE DISPOSAL DISTRICT #2 MA				
834,897			SD3	SEWAGE DISPOSAL DISTRICT #3 MA				
265,717			SCM	SEWAGE COLLECTION DISTRICTS MA				
195,358,572	38,470,379		TOTAL FUND BALANCES		19,478,111	17,337,647		20,070,479

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2010	2011			2012				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			CONTROL CENTER	REQUEST	COUNTY	EXEC.	BUDGET
				FUND: SEWER FINANCING AUTHORITY	DEPT: SEWER&STORMWATER FINANCE	CC: SEWER&STORMWATER FINANCE ADMIN		
	102,929,459		LZ		100,872,046	100,872,046		100,872,046
	102,929,459			TOTAL SEWER&STORMWATER FINA	100,872,046	100,872,046		100,872,046
				FUND: FIRE PREVENTION SAFETY COMM &	DEPT: FIRE COMMISSION	CC: FIRE COMMISSION		
1,244,045			LB	I/F TRANSFER TO GENERAL FUND				
				TOTAL FIRE COMMISSION				
1,244,045								
				FUND: POLICE HEADQUARTERS FUND	DEPT: POLICE DEPARTMENT	CC: POLICE HEADQUARTERS		
6,481,737			LB	I/F TRANSFER TO GENERAL FUND				
				TOTAL POLICE DEPARTMENT				
6,481,737								
7,725,782	102,929,459			TOTAL INTERFUND TRANSFERS	100,872,046	100,872,046		100,872,046

FUND  
ENV

ENVIRONMENTAL PROTECTION FUND  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

6,662,523	12,040,332		HH	INTERFD CHGS - INTERFUND CHARG	12,075,908	12,075,908	12,075,908
6,662,523	12,040,332			TOTAL	12,075,908	12,075,908	12,075,908
6,662,523	12,040,332			TOTAL OPERATING EXPENSES	12,075,908	12,075,908	12,075,908

REVENUES

FUND BALANCE - BEGINNING OF TH

9,215,318	744,832		AA	FUND BALANCE	742,811	742,811	742,811
9,215,318	744,832			TOTAL	742,811	742,811	742,811

NON-TAX SRCS

54,442	45,500	14,907	BE	INVEST INCOME	83,097	83,097	83,097
54,442	45,500	14,907		TOTAL	83,097	83,097	83,097

PROPERTY TAX

9,000,000	11,250,000		TL	PROPERTY TAX	11,250,000	11,250,000	11,250,000
9,000,000	11,250,000			TOTAL	11,250,000	11,250,000	11,250,000

18,269,760	12,040,332	14,907		TOTAL OPERATING REVENUES	12,075,908	12,075,908	12,075,908
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FUND  
FUA

NC PUBLIC UTILITY AUTHORITY  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

2,463,750	1,600,400	1,600,000	DD	GENERAL EXPENSES	1,600,400	1,600,400	1,600,400
	53,600		DE	CONTRACTUAL SERVICES	53,600	53,600	53,600
31,174	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
<u>2,494,924</u>	<u>1,664,000</u>	<u>1,600,000</u>		<b>TOTAL</b>	<u>1,664,000</u>	<u>1,664,000</u>	<u>1,664,000</u>
<u>2,494,924</u>	<u>1,664,000</u>	<u>1,600,000</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>1,664,000</u>	<u>1,664,000</u>	<u>1,664,000</u>

REVENUES

FUND BALANCE - BEGINNING OF TH

(1,085,110)			AA	FUND BALANCE			
<u>(1,085,110)</u>				<b>TOTAL</b>			

NON-TAX SRCS

90			BE	INVEST INCOME			
1,183,226			BF	RENTS & RECOVERIES			
1,054,667	1,664,000	278,515	BH	DEPT REVENUES	1,664,000	1,664,000	1,664,000
<u>2,237,983</u>	<u>1,664,000</u>	<u>278,515</u>		<b>TOTAL</b>	<u>1,664,000</u>	<u>1,664,000</u>	<u>1,664,000</u>
<u>1,152,873</u>	<u>1,664,000</u>	<u>278,515</u>		<b>TOTAL OPERATING REVENUES</b>	<u>1,664,000</u>	<u>1,664,000</u>	<u>1,664,000</u>

FUND  
RLC

RED LIGHT CAMERA FUND  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,271,395	61,626,000		HH	INTERFD CHGS - INTERFUND CHARG	38,824,500			
10,271,395	61,626,000			TOTAL	38,824,500			

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		29,300,000		25,244,282
				TOTAL		29,300,000		25,244,282

10,271,395	61,626,000			TOTAL OPERATING EXPENSES	38,824,500	29,300,000		25,244,282
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REVENUES

NON-TAX SRCS

			BJ	INTERDEPT REVENUES		29,300,000		25,244,282
10,271,395	61,626,000		BW	INTERFD CHGS - INTERFUND CHARG	38,824,300			
10,271,395	61,626,000			TOTAL	38,824,300	29,300,000		25,244,282

10,271,395	61,626,000			TOTAL OPERATING REVENUES	38,824,300	29,300,000		25,244,282
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FUND  
SFA

SEWER FINANCING AUTHORITY  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	950,000		DE	CONTRACTUAL SERVICES	950,000	950,000		950,000
	950,000			TOTAL	950,000	950,000		950,000

DEBT SERVICE

	7,992,356		FF	INTEREST	7,678,894	7,678,894		7,678,894
	7,360,000		GG	PRINCIPAL	7,800,000	7,800,000		7,800,000
	15,352,356			TOTAL	15,478,894	15,478,894		15,478,894

TOTAL OPERATING EXPENSES  
BEFORE INTERFUND TRANSFERS

16,302,356					16,428,894	16,428,894		16,428,894
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INTERFD TRAN - INTERFUND TRANS

	102,929,459		LZ	TRANS OUT TO SSW FOR DEBT SERV	100,872,046	100,872,046		100,872,046
	102,929,459			TOTAL	100,872,046	100,872,046		100,872,046

TOTAL OPERATING EXPENSES

119,231,815					117,300,940	117,300,940		117,300,940
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2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

	200,000		BE	INVEST INCOME	30,000	30,000	30,000
	200,000			TOTAL	30,000	30,000	30,000

PROPERTY TAX

	119,031,815		TL	PROPERTY TAX	117,270,940	117,270,940	117,270,940
	119,031,815			TOTAL	117,270,940	117,270,940	117,270,940

	119,231,815			TOTAL OPERATING REVENUES	117,300,940	117,300,940	117,300,940
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2010		2011		CATEGORY	2012				
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED		
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
<b>EXPENSES</b>									
<b>PERS SERVICES</b>									
17,345,197	19,124,472	9,424,108	AA	SALARIES, WAGES & FEES	20,045,958	18,541,440		19,332,216	
8,752,301	9,684,548	6,050,337	AB	FRINGE BENEFITS	12,493,300	9,671,972		11,614,028	
26,097,498	28,809,020	15,474,445		TOTAL	32,539,258	28,213,412		30,946,244	
<b>OTHR THAN PS - OTHER THAN PERS</b>									
55,758	329,500	122,188	BB	EQUIPMENT	323,900	323,900		323,900	
10,174,968	14,731,643	6,898,432	DD	GENERAL EXPENSES	14,540,674	14,540,674		14,540,674	
21,315,602	22,150,297	14,956,000	DE	CONTRACTUAL SERVICES	24,020,600	24,020,600		24,020,600	
10,011,473	13,454,596	6,253,610	DF	UTILITY COSTS	10,749,300	10,749,300		10,749,300	
27,335,437	35,122,475		HH	INTERFD CHGS - INTERFUND CHARG	36,720,711	36,720,711		36,720,711	
	21,082,379		OO	OTHER EXPENSES	21,095,600	21,095,600		21,095,600	
68,893,238	106,870,890	28,230,230		TOTAL	107,450,785	107,450,785		107,450,785	
<b>DEBT SERVICE</b>									
8,347,671	10,037,190	1,889,124	FF	INTEREST	9,143,079	9,143,079		9,143,079	
21,895,500	17,771,989	6,411,500	GG	PRINCIPAL	16,677,500	16,677,500		16,677,500	
30,243,171	27,809,179	8,300,624		TOTAL	25,820,579	25,820,579		25,820,579	
125,233,907	163,489,089	52,005,299		TOTAL OPERATING EXPENSES	165,810,622	161,484,776		164,217,608	

**EMPLOYEES (1)**

	294			FULL TIME	293	277		304
				PART TIME	2	2		2

(1) BEFORE SALARY SAVINGS

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. BUDGET
<b>REVENUES</b>							
<b>FUND BALANCE - BEGINNING OF TH</b>							
106,190,129	35,537,547			AA FUND BALANCE	17,735,300	15,594,836	18,327,668
106,190,129	35,537,547			TOTAL	17,735,300	15,594,836	18,327,668
<b>NON-TAX SRCS</b>							
297,436	709,800	376,304		BC PERMITS & LICENSES	734,800	734,800	734,800
1,132,742	1,338,556	204,993		BE INVEST INCOME	1,141,500	1,141,500	1,141,500
1,315,177	1,770,901	6,088		BF RENTS & RECOVERIES	71,000	71,000	71,000
	164,805			BG REVENUE OFFSET TO EXPENSE	164,900	164,900	164,900
2,031,873	20,604,110	1,136,974		BH DEPT REVENUES	40,004,300	40,004,300	40,004,300
392,599	433,912	86,268		BI CAP BACKCHARGES	650,000	650,000	650,000
335,000				BQ D/S FROM CAP - DEBT SERVICE FR			
				BR DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
5,504,827	25,022,084	1,810,627		TOTAL	45,017,894	45,017,894	45,017,894
111,694,956	60,559,631	1,810,627		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	62,753,194	60,612,730	63,345,562
<b>INTERFUND TRANSFERS</b>							
104,054,375	102,929,459	46,494,803		IF INTERFD TSFS - INTERFUND TRANS	100,872,046	100,872,046	100,872,046
104,054,375	102,929,459	46,494,803		TOTAL	100,872,046	100,872,046	100,872,046
215,749,331	163,489,090	48,305,430		TOTAL OPERATING REVENUES	163,625,240	161,484,776	164,217,608

FUND

TECHNOLOGY FUND

TCF

BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES
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FUND BALANCE - BEGINNING OF TH

1,847,343			AA	FUND BALANCE			
1,847,343				TOTAL			

NON-TAX SRCS

7,532		1,291	BE	INVEST INCOME			
7,532		1,291		TOTAL			

1,854,875		1,291		TOTAL OPERATING REVENUES			
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FUND  
FCF

FIRE PREVENTION SAFETY COMM &  
BUDGET SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

326,979	375,352			HD DEBT SERVICE CHARGEBACKS	306,700	338,713	338,713
326,979	375,352			TOTAL	306,700	338,713	338,713

PERS SERVICES

10,121,862	10,424,014	5,007,053	AA	SALARIES, WAGES & FEES	11,046,179	9,678,789	9,678,789
3,504,428	4,158,734	2,555,668	AB	FRINGE BENEFITS	5,119,100	4,010,023	4,676,084
13,626,290	14,582,748	7,562,721		TOTAL	16,165,279	13,688,812	14,354,873

OTHR THAN PS - OTHER THAN PERS

1,768	27,580	30	BB	EQUIPMENT	27,700	27,700	26,600
84,858	124,330	31,343	DD	GENERAL EXPENSES	144,300	134,300	76,700
4,249,057	4,340,643	4,158,118	DE	CONTRACTUAL SERVICES	5,054,600	4,288,100	4,275,100
4,335,683	4,492,553	4,189,491		TOTAL	5,226,600	4,450,100	4,378,400

INTER-DEPARTMENTAL CHARGES

1,907,438	2,680,369	756,045	HF	INTER-DEPARTMENTAL CHARGES	2,680,700	2,655,373	2,655,373
1,907,438	2,680,369	756,045		TOTAL	2,680,700	2,655,373	2,655,373

TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

20,196,390	22,131,022	12,508,257			24,379,279	21,132,998	21,727,359
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INTERFD TRAN - INTERFUND TRANS

1,244,045			LB	TRANS TO GENERAL FUND			
1,244,045				TOTAL			

21,440,435	22,131,022	12,508,257		TOTAL OPERATING EXPENSES	24,379,279	21,132,998	21,727,359
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2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	107			FULL TIME	105	101	101
	30			PART TIME	35	35	35

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,205	6,155	16	BE	INVEST INCOME	6,200	6,200	6,200
(201)		38,859	BF	RENTS & RECOVERIES			
	28,622		BG	REVENUE OFFSET TO EXPENSE	28,700	28,700	28,700
5,918,437	6,147,186	3,114,072	BH	DEPT REVENUES	6,147,300	6,392,065	6,147,300
	104,570		BW	INTERFD CHGS - INTERFUND CHARG	104,600	104,600	104,600
5,919,441	6,286,533	3,152,947		TOTAL	6,286,800	6,531,565	6,286,800

STATE AID

120,238	190,000	40,635	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000	190,000
120,238	190,000	40,635		TOTAL	190,000	190,000	190,000

PROPERTY TAX

15,400,795	15,654,489		TL	PROPERTY TAX	15,654,489	14,411,433	15,250,559
15,400,795	15,654,489			TOTAL	15,654,489	14,411,433	15,250,559

21,440,474	22,131,022	3,193,582		TOTAL OPERATING REVENUES	22,131,289	21,132,998	21,727,359
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FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR	ADOPTED	BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

240,141,632	308,788,949		HD	DEBT SERVICE CHARGEBACKS	317,236,300	313,983,166		332,235,488
240,141,632	308,788,949			TOTAL	317,236,300	313,983,166		332,235,488

PERS SERVICES

382,885,111	404,635,746	195,332,175	AA	SALARIES, WAGES & FEES	426,330,094	351,824,176		274,194,930
193,875,958	228,417,175	120,754,388	AB	FRINGE BENEFITS	274,401,800	205,441,511		243,258,092
15,708,434	17,543,494	5,741,314	AC	WORKERS COMPENSATION	19,614,935	19,614,935		19,614,935
592,469,503	650,596,415	321,827,877		TOTAL	720,346,829	576,880,622		537,067,957

OTHR THAN PS - OTHER THAN PERS

490,038	913,431	161,515	BB	EQUIPMENT	1,541,777	1,169,777		1,074,777
21,828,320	22,470,225	11,379,859	DD	GENERAL EXPENSES	27,433,896	24,922,979		23,241,020
105,994,756	112,080,540	57,232,841	DE	CONTRACTUAL SERVICES	118,341,843	85,629,609		201,300,365
33,357,568	32,407,536	13,414,360	DF	UTILITY COSTS	33,960,640	32,315,740		33,927,375
5,225,000	5,200,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		5,000,000
59,413,817	61,531,155	(13,797,022)	GA	LOCAL GOVT ASST PROGRAM	63,114,734	63,852,361		62,852,361
26,888,308	78,754,125	7,487,091	HE	INTERFD CHGS - INTERFUND CHARG	58,157,200	19,332,746		19,332,746
47,080,836	47,873,726	10,325,585	MM	MASS TRANSPORTATION	42,217,100	42,217,100		42,217,100
89,951,659	123,713,896	38,258,817	OO	OTHER EXPENSES	130,304,869	140,121,994		150,320,266
390,230,302	484,944,634	129,463,046		TOTAL	480,072,059	414,562,306		539,266,010

INTER-DEPARTMENTAL CHARGES

45,874,759	55,589,992	22,133,143	HF	INTER-DEPARTMENTAL CHARGES	48,051,733	88,680,086		80,820,023
45,874,759	55,589,992	22,133,143		TOTAL	48,051,733	88,680,086		80,820,023



2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>DIRECT ASST - DIRECT ASSISTANC</b>								
162,916,690	171,304,000	136,238,483		PP   EARLY INTERVENTION/SPECIAL EDU	173,880,000	172,975,000		172,975,000
67,661,367	73,050,000	35,670,316		SS   RECIPIENT GRANTS	75,945,000	74,645,000		74,645,000
56,799,629	59,273,651	41,875,500		TT   PURCHASED SERVICES	58,916,129	57,944,683		57,944,683
61,714,030	63,808,000	44,643,242		WW   EMERGENCY VENDOR PAYMENTS	64,586,824	64,396,824		64,396,824
238,872,618	242,763,290	113,793,393		XX   MEDICAID	249,938,445	249,938,445		248,838,445
587,964,334	610,198,941	372,220,934		TOTAL	623,266,398	619,899,952		618,799,952
<b>RESERVES</b>								
260,981		(2,763,912)		JA   CONTINGENCIES RESERVE				
260,981		(2,763,912)		TOTAL				
1,856,941,511	2,110,118,931	842,881,088		TOTAL OPERATING EXPENSES	2,188,973,319	2,014,006,132		2,108,189,430

EMPLOYEES (1)

4,996				FULL TIME	4,960	4,077		4,077
676				PART TIME	596	567		568
916				SEASONAL	1,004	958		958

(1) BEFORE SALARY SAVINGS

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

52,034,102			AA	FUND BALANCE				
52,034,102				TOTAL				

NON-TAX SRCS

26,521,036	28,500,000	16,143,843	BA	INT PENALTY ON TAX	28,500,000	28,500,000		28,500,000
7,467,361	9,077,667	4,655,926	BC	PERMITS & LICENSES	7,989,525	8,300,832		8,300,832
36,284,860	93,875,815	22,427,476	BD	FINES & FORFEITS	68,877,900	57,555,426		49,499,708
2,295,718	7,128,015	925,222	BE	INVEST INCOME	3,331,500	3,331,500		3,331,500
32,196,909	81,774,389	9,237,328	BF	RENTS & RECOVERIES	166,794,401	18,944,401		16,694,401
13,115,088	17,919,283	282,905	BG	REVENUE OFFSET TO EXPENSE	18,859,650	18,499,454		18,499,454
65,157,051	83,175,181	33,224,942	BH	DEPT REVENUES	83,575,082	84,833,132		136,250,013
8,257,953	10,944,244	709,683	BI	CAP BACKCHARGES	8,075,464	8,075,464		8,075,464
84,660,707	93,856,044	57,170,350	BJ	INTERDEPT REVENUES	93,856,700	124,359,126		116,499,063
6,880,970	6,805,057	4,297,276	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,661,865	8,661,865		8,661,865
			BQ	D/S FROM CAP - DEBT SERVICE FR		15,000,000		93,071,000
		291,389	BR	DUE FR GOVTS - DUE FROM OTHER				
	1,500,000		BS	OTB PROFITS				
50,325,342	105,338,044	3,830,516	BW	INTERFD CHGS - INTERFUND CHARG	84,027,040	45,202,386		45,202,386
333,162,995	539,893,739	153,196,856		TOTAL	572,549,127	421,263,586		532,585,686

FEDERAL AID

206,759,451	144,749,663	(301,465)	FA	FEDERAL AID - REIMBURSEMENT OF	153,219,488	153,727,799		158,236,049
206,759,451	144,749,663	(301,465)		TOTAL	153,219,488	153,727,799		158,236,049

STATE AID

170,681,089	218,757,707	57,050,428	SA	STATE AID - REIMBURSEMENT OF	184,357,019	181,362,429		234,035,429
170,681,089	218,757,707	57,050,428		TOTAL	184,357,019	181,362,429		234,035,429

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>SALES TAX</b>							
939,610,436	951,471,624	298,438,214		TA SALES TAX CO - SALES TAX COUNT	959,957,924	970,802,675	970,802,675
61,831,308	71,864,510	21,079,148		TB PART COUNTY - SALES TAX PART C	83,728,329	85,385,709	85,385,709
1,001,441,744	1,023,336,134	319,517,362		TOTAL	1,043,686,253	1,056,188,384	1,056,188,384
<b>PROPERTY TAX</b>							
164,166,235	174,506,692			TL PROPERTY TAX	176,191,808	194,359,334	120,039,282
164,166,235	174,506,692			TOTAL	176,191,808	194,359,334	120,039,282
<b>OTHER TAXES</b>							
4,295,494	5,000,000	1,004,833		TO OTB 5% TAX	3,229,600	3,229,600	3,229,600
3,238,092	3,875,000	1,779,579		TX SPECIAL TAXS - SPECIAL TAXES	3,875,000	3,875,000	3,875,000
7,533,586	8,875,000	2,784,412		TOTAL	7,104,600	7,104,600	7,104,600
1,935,779,202	2,110,118,935	532,247,593		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,137,108,295	2,014,006,132	2,108,189,430
<b>INTERFUND TRANSFERS</b>							
7,725,782				IF INTERFD TSFS - INTERFUND TRANS			
7,725,782				TOTAL			
1,943,504,984	2,110,118,935	532,247,593		TOTAL OPERATING REVENUES	2,137,108,295	2,014,006,132	2,108,189,430

FUND  
EDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,040,691	1,822,015		HD	DEBT SERVICE CHARGEBACKS	1,803,000	1,733,051		1,733,051
1,040,691	1,822,015			TOTAL	1,803,000	1,733,051		1,733,051

PERS SERVICES

226,432,180	229,128,355	113,914,783	AA	SALARIES, WAGES & FEES	255,341,811	204,014,075		210,050,204
97,041,974	108,763,657	72,040,272	AB	FRINGE BENEFITS	126,181,800	105,170,157		120,142,218
5,394,860	6,934,708	2,823,924	AC	WORKERS COMPENSATION	7,264,619	7,264,619		7,264,619
328,869,014	344,826,720	188,778,979		TOTAL	388,788,230	316,448,851		337,457,041

OTHR THAN PS - OTHER THAN PERS

360,654	285,185	92,465	BB	EQUIPMENT	332,052	152,052		152,052
3,675,415	3,704,475	2,568,373	DD	GENERAL EXPENSES	5,131,667	4,231,667		3,824,750
1,064,152	1,048,400	169,009	DE	CONTRACTUAL SERVICES	1,094,900	894,900		834,900
959,070	1,395,131	335,450	DF	UTILITY COSTS	1,439,200	1,239,200		1,239,200
251,638	538,542	459,506	OO	OTHER EXPENSES	2,552,100	2,552,100		16,461,616
6,310,929	6,971,733	3,624,803		TOTAL	10,549,919	9,069,919		22,512,518

INTER-DEPARTMENTAL CHARGES

22,262,597	23,509,090	15,495,341	HF	INTER-DEPARTMENTAL CHARGES	23,509,300	22,464,774		22,464,774
22,262,597	23,509,090	15,495,341		TOTAL	23,509,300	22,464,774		22,464,774

358,483,231	377,129,558	207,899,123		TOTAL OPERATING EXPENSES	424,650,449	349,716,595		384,167,384
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EMPLOYEES (1)

	1,680			FULL TIME	1,658	1,654		1,545
	425			PART TIME	420	420		420

(1) BEFORE SALARY SAVINGS

2010		2011		CATEGORY	2012		
PRIOR YEAR	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	

ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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REVENUES

FUND BALANCE - BEGINNING OF TH

13,349,134			AA	FUND BALANCE			
13,349,134				TOTAL			

NON-TAX SRCS

1,903,774	2,828,447	1,118,685	BC	PERMITS & LICENSES	2,828,500	2,828,500	2,828,500
959,900	1,750,000	358,210	BD	FINES & FORFEITS	1,750,000	1,750,000	1,750,000
102,917	271,315	30,375	BE	INVEST INCOME	271,400	271,400	271,400
878,644	350,000	58,078	BF	RENTS & RECOVERIES	200,000	200,000	200,000
	1,459,944		BG	REVENUE OFFSET TO EXPENSE	1,460,000	1,460,000	1,460,000
3,296,598	3,411,617	1,853,302	BH	DEPT REVENUES	4,911,700	5,911,700	4,911,700
280,084	569,462		BJ	INTERDEPT REVENUES	569,500	354,257	354,257
			BQ	D/S FROM CAP - DEBT SERVICE FR		2,000,000	2,407,000
139	2,000,000		BW	INTERFD CHGS - INTERFUND CHARG	2,000,000		
7,422,056	12,640,785	3,418,650		TOTAL	13,991,100	14,775,857	14,182,857

PROPERTY TAX

343,354,134	364,488,774		TL	PROPERTY TAX	364,488,774	334,940,738	369,984,527
343,354,134	364,488,774			TOTAL	364,488,774	334,940,738	369,984,527

364,125,324	377,129,559	3,418,650		TOTAL OPERATING REVENUES	378,479,874	349,716,595	384,167,384
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FUND  
FDH

POLICE HEADQUARTERS FUND  
BUDGET SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. BUDGET
<b>EXPENSES</b>							
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>							
5,950,878	8,252,771			HD DEBT SERVICE CHARGEBACKS	7,691,300	10,708,488	10,708,488
5,950,878	8,252,771			TOTAL	7,691,300	10,708,488	10,708,488
<b>PERS SERVICES</b>							
194,908,058	167,707,319	96,949,605		AA SALARIES, WAGES & FEES	234,114,840	182,235,921	192,749,792
88,809,511	103,205,471	66,078,163		AB FRINGE BENEFITS	118,808,800	97,593,008	113,339,660
2,835,009	3,341,788	1,572,871		AC WORKERS COMPENSATION	3,519,778	3,519,778	3,519,778
286,552,578	274,254,578	164,600,639		TOTAL	356,443,418	283,348,707	309,609,230
<b>OTHR THAN PS - OTHER THAN PERS</b>							
155,537	350,000	71,927		BB EQUIPMENT	623,544	422,841	228,000
2,766,039	2,704,595	1,403,432		DD GENERAL EXPENSES	4,850,000	4,650,000	3,168,320
7,110,499	10,175,418	3,736,951		DE CONTRACTUAL SERVICES	11,194,067	8,688,067	7,202,000
2,417,493	2,433,440	543,852		DF UTILITY COSTS	2,800,000	2,457,800	2,457,800
91,262	256,250	28,700		OO OTHER EXPENSES	1,262,700	1,500,000	11,861,202
12,540,830	15,919,703	5,784,862		TOTAL	20,730,311	17,718,708	24,917,322
<b>INTER-DEPARTMENTAL CHARGES</b>							
25,837,977	25,419,637	18,909,874		HF INTER-DEPARTMENTAL CHARGES	25,419,800	24,251,608	24,251,608
25,837,977	25,419,637	18,909,874		TOTAL	25,419,800	24,251,608	24,251,608
330,882,263	323,846,689	189,295,375		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	410,284,829	336,027,511	369,486,648
<b>INTERFD TRAN - INTERFUND TRANS</b>							
6,481,737				LB TRANS TO GENERAL FUND			
6,481,737				TOTAL			
337,364,000	323,846,689	189,295,375		TOTAL OPERATING EXPENSES	410,284,829	336,027,511	369,486,648

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL	REQUEST	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BUDGET

EMPLOYEES (1)

	1,626			FULL TIME	1,643	1,567	1,671
	64			PART TIME	81	81	81
	4			SEASONAL	8	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

452,310	900,000	416,715	BC	PERMITS & LICENSES	900,000	900,000	900,000
13,712	17,234	6,910	BE	INVEST INCOME	17,300	17,300	17,300
1,009,805	400,000	83,057	BF	RENTS & RECOVERIES			
	1,996,195		BG	REVENUE OFFSET TO EXPENSE	1,996,200	1,996,200	1,996,200
18,952,474	29,832,500	8,016,392	BH	DEPT REVENUES	29,832,500	29,832,500	24,632,500
1,123,739	1,751,043		BI	CAP BACKCHARGES	1,812,400	1,812,400	1,812,400
11,213,282	12,773,582	124,055	BJ	INTERDEPT REVENUES	12,773,600	13,338,458	13,338,458
			BQ	D/S FROM CAP - DEBT SERVICE FR		1,000,000	1,222,000
404,033	356,000	95,867	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	356,000
33,169,355	48,026,554	8,742,996		TOTAL	47,688,000	49,252,858	44,274,858

FEDERAL AID

124,822	3,664,463	63,470	FA	FEDERAL AID - REIMBURSEMENT OF	1,664,600	1,664,600	1,664,600
124,822	3,664,463	63,470		TOTAL	1,664,600	1,664,600	1,664,600

STATE AID

244,634	2,589,000	(700,897)	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
244,634	2,589,000	(700,897)		TOTAL	589,000	589,000	589,000

PROPERTY TAX

279,980,342	245,665,677		TL	PROPERTY TAX	245,665,677	260,620,053	299,057,190
279,980,342	245,665,677			TOTAL	245,665,677	260,620,053	299,057,190

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

OTHER TAXES

23,845,399	23,900,995	9,940,465	TX	SPECIAL TAXS - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
23,845,399	23,900,995	9,940,465		TOTAL	23,901,000	23,901,000	23,901,000
337,364,552	323,846,689	18,046,034		TOTAL OPERATING REVENUES	319,508,277	336,027,511	369,486,648



FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

174,548,650	205,365,029	2,120,202	OO	OTHER EXPENSES	221,136,000	221,103,946		222,219,146
174,548,650	205,365,029	2,120,202		TOTAL	221,136,000	221,103,946		222,219,146

DEBT SERVICE

44,955,881	73,009,884	30,241,269	FF	INTEREST	79,111,300	94,692,796		93,863,296
76,710,000	77,086,511	40,260,000	GG	PRINCIPAL	61,657,300	67,606,202		69,011,202
121,665,881	150,096,395	70,501,269		TOTAL	140,768,600	162,298,998		162,874,498

296,214,531	355,461,424	72,621,471		TOTAL OPERATING EXPENSES	361,904,600	383,402,944		385,093,644
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REVENUES

NON-TAX SRCS

31,543,526	6,000,000	6,734,748	BQ	D/S FROM CAP - DEBT SERVICE FR	4,000,000	23,000,000		6,438,378
247,460,180	319,239,087		BV	DEBT SERVICE CHARGEBACK REVENU	327,037,100	326,763,417		345,015,739
15,610,466	26,842,471		BW	INTERFUND CHGS - INTERFUND CHARG	25,704,200	28,476,219		28,476,219
294,614,172	352,081,558	6,734,748		TOTAL	356,741,300	378,239,636		379,930,336

FEDERAL AID

1,600,360	3,379,866	2,233,066	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,400	5,163,308		5,163,308
1,600,360	3,379,866	2,233,066		TOTAL	5,163,400	5,163,308		5,163,308

296,214,532	355,461,424	8,967,814		TOTAL OPERATING REVENUES	361,904,700	383,402,944		385,093,644
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2010		2011		CATEGORY	2012				
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED		
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
<b>EXPENSES</b>									
<b>PERS SERVICES</b>									
127,908,791	129,410,450	61,147,853		AA SALARIES, WAGES & FEES	127,638,123	127,638,123		127,638,123	
43,750,568	46,931,622	20,883,942		AB FRINGE BENEFITS	49,677,724	49,677,724		49,677,724	
374,074	549,999	207,051		AC WORKERS COMPENSATION	674,997	674,997		674,997	
172,033,433	176,892,071	82,238,846		TOTAL	177,990,844	177,990,844		177,990,844	
<b>OTHR THAN PS - OTHER THAN PERS</b>									
2,198,836	1,600,000	768,485		BB EQUIPMENT	2,383,543	2,383,543		2,383,543	
27				CC MATERIALS & SUPPLIES					
9,028,528	8,775,000	4,532,493		DD GENERAL EXPENSES	7,953,987	7,953,987		7,953,987	
6,978,525	6,650,000	4,666,197		DE CONTRACTUAL SERVICES	5,742,340	5,742,340		5,742,340	
4,913,513	5,775,156	2,556,279		DF UTILITY COSTS	5,620,286	5,620,286		5,620,286	
3,089,324	3,200,000	1,029,774		HH INTERFD CHGS - INTERFUND CHARG	3,200,000	3,200,000		3,200,000	
55,000	55,000	24,800		OO OTHER EXPENSES	55,000	55,000		55,000	
26,263,753	26,055,156	13,578,028		TOTAL	24,955,156	24,955,156		24,955,156	
198,297,186	202,947,227	95,816,874		TOTAL OPERATING EXPENSES	202,946,000	202,946,000		202,946,000	

**EMPLOYEES (1)**

	1,224			FULL TIME	1,161	1,161		1,161
	2,049			PART TIME	2,057	2,057		2,057
	1			SEASONAL				

(1) BEFORE SALARY SAVINGS

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

12,313,251	2,188,000		AA	FUND BALANCE	1,000,000	1,000,000	1,000,000
12,313,251	2,188,000			TOTAL	1,000,000	1,000,000	1,000,000

NON-TAX SRCS

189,358	200,000	49,100	BE	INVEST INCOME	200,000	200,000	200,000
575,035	950,000	33,835	BF	RENTS & RECOVERIES	400,000	400,000	400,000
4,197,921	4,000,000	2,465,749	BG	REVENUE OFFSET TO EXPENSE	4,048,000	4,048,000	4,048,000
5,879,876	5,324,000	4,382,666	BK	SERVICE FEES	5,991,000	5,991,000	5,991,000
72,886,733	77,826,901	73,192,329	BL	STUDENT REVENUES	83,393,727	83,393,727	83,393,727
13,283,963	14,133,758	8,448,544	BM	REV LIEU SS - IN LIEU OF SPONS	14,000,000	14,000,000	14,000,000
97,012,886	102,434,659	88,572,223		TOTAL	108,032,727	108,032,727	108,032,727

FEDERAL AID

309,115	250,000	2,107	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000	250,000
309,115	250,000	2,107		TOTAL	250,000	250,000	250,000

STATE AID

47,991,751	45,867,685	35,645,259	SA	STATE AID - REIMBURSEMENT OF	41,456,390	41,456,390	41,456,390
47,991,751	45,867,685	35,645,259		TOTAL	41,456,390	41,456,390	41,456,390

PROPERTY TAX

52,206,883	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

209,833,886	202,947,227	124,219,589		TOTAL OPERATING REVENUES	202,946,000	202,946,000	202,946,000
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FUND  
SD2

SEWAGE DISPOSAL DISTRICT #2 MA  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

393,791			AA	FUND BALANCE				
393,791				TOTAL				
393,791				TOTAL OPERATING REVENUES				

FUND  
SD3

SEWAGE DISPOSAL DISTRICT #3 MA  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

834,897			AA	FUND BALANCE				
834,897				TOTAL				
834,897				TOTAL OPERATING REVENUES				

FUND  
SCM

SEWAGE COLLECTION DISTRICTS MA  
BUDGET SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

265,717			AA	FUND BALANCE				
265,717				TOTAL				

NON-TAX SRCS

(193,315)			BF	RENTS & RECOVERIES				
(193,315)				TOTAL				

72,402				TOTAL OPERATING REVENUES				
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**SCHEDULE OF 2012 EXPENSE OBJECT AND SUB-OBJECT CODES**

**AB - FRINGE BENEFITS**

AB LDS LABOR ALLO. BURDEN  
 AB ZZF FRINGE SAVINGS  
 AB 03F NYS HEALTH INS TAKEBACK  
 AB 04F RETIREMENT DEBT SERVICE  
 AB 06F CONTRIB TO NYS RETIRE  
 AB 07F SEC 384E CH210  
 AB 08F NYS POLICE RETIREMENT  
 AB 09F RETIREMENT INTEREST EXP  
 AB 10F FRINGE BENEFITS  
 AB 11F STATE RET SYSTEMS  
 AB 12F TEACHERS RETIREMENT  
 AB 13F SOCIAL SECURITY CONT  
 AB 14F HEALTH INSURANCE  
 AB 16F TIAA CREF  
 AB 17F OPTICAL PLAN  
 AB 19F NEW YORK STATE UNEMPLOYMENT  
 AB 20F DENTAL INSURANCE  
 AB 21F SOCIAL SECURI-MEDICARE CONTRIB  
 AB 22F MEDICARE REIMBURSEMENT  
 AB 22S MEDICARE REIMBURSEMENT SURCHARGE  
 AB 23F DENTAL INSURANCE ADJUSTMENT  
 AB 24F FRINGE SAVINGS  
 AB 25F HEALTH INSURANCE STUDY  
 AB 26F FLEX BENEFITS PLAN  
 AB 27F SEPAR. FRINGE SAVS  
 AB 28F TRANSIT CHEK PLAN  
 AB 35F MTA MOBILITY TAX  
 AB 40F CSEA LEGAL PLAN  
 AB 41F SHOA LEGAL PLAN  
 AB 45F DISABILITY INSURANCE  
 AB 74F MEDICARE ELIGIBLE RETIREE HEALTH INS  
 AB 75F HEALTH INSURANCE FOR RETIREES  
 AB 75G MEDICARE PART D REIMBURSEMENT  
 AB 75Z HEALTH INSURANCE RETIREES SAVINGS  
 AB 76F EMPLOYEES OPTICAL - RETIREES  
 AB 77F EMPLOYEE-DENTAL-RET.  
 AB 80F HEALTH INS. CONTINGENCY  
 AB 81F POLICE RET. CONTINGENCY  
 AB 82F REG. RETIREMENT CONTINGENCY  
 AB 83F TERMINATION PAY CONTINGENCY  
 AB 84F POLICE SWORN COLA  
 AB 90F ERS PENSION RESERVE EXPENSE  
 AB 91F PFRS PENSION RESERVE EXPENSE  
 AB 98F BUDGET REDUCTION

**AC - WORKERS COMPENSATION**

AC 15D WORKERS' COMPENSATION TRIAD - DPAY  
 AC 15E WORKERS COMPENSATION PAID TO EMPLOYEES  
 AC 15F WORKERS COMPENSATION SERVICE PROVIDERS  
 AC 15I WORKERS' COMPENSATION TRIAD - INDEMNITY  
 AC 15M WORKERS' COMPENSATION TRIAD - MEDICAL  
 AC 18C WORKERS' COMPENSATION - CATASTROPHIC LOSS FUNDS  
 AC 18F GENERAL STATE COMP ADMIN ASSESSMENT  
 AC 88F WORKERS' COMPENSATION IDEMNITY BUYOUT

**BB - EQUIPMENT**

BB 201 OFFICE FURNITURE/FURNISHINGS  
 BB 202 COPYING/BLUEPRINT EQUIPMENT  
 BB 203 INFORMATION TECHNOLOGY EQUIPMENT  
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT  
 BB 205 MEDICAL/DENTAL EQUIPMENT  
 BB 206 BUILDING EQUIPMENT  
 BB 207 MOTOR VEHICLES  
 BB 208 MOTOR VEHICLES EQUIPMENT  
 BB 209 HEAVY DUTY EQUIPMENT  
 BB 210 SAFETY & SECURITY EQUIPMENT  
 BB 211 COMMUNICATION EQUIPMENT  
 BB 212 TRAFFIC/HIGHWAY EQUIPMENT  
 BB 213 RECREATIONAL EQUIPMENT  
 BB 215 ELECTION/VOTING EQUIPMENT  
 BB 216 MISCELLANEOUS EQUIPMENT

**DE - CONTINUED**

**DD - GENERAL EXPENSES**

DD 30A OFFICE EXPENSES-NON SERVICES  
 DD 31F LISTING FEES  
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE  
 DD 300 OFFICE SUPPLIES/JUST IN TIME (JIT)  
 DD 301 TRAVELING EXPENSES  
 DD 303 MAINTENANCE OF EQUIPMENT  
 DD 304 OFFICE EXPENSES-SERVICES  
 DD 305 INSURANCE PREMIUMS  
 DD 308 RENTS  
 DD 326 REFEREE FEES  
 DD 330 ELECTION SUPPLIES AND EXPENSES  
 DD 335 STATE PORTION OF EXAM FEES  
 DD 360 ADVERTISING/PUBLIC NOTICES  
 DD 365 COURT REMANDS  
 DD 372 WITNESS PROTECTION EXPENSES  
 DD 384 MEMBERSHIP FEE  
 DD 401 COPYING, BLUEPRINT SUPPLIES AND EXPENSES  
 DD 402 POSTAGE AND POSTAGE DELIVERY  
 DD 403 INFORMATION TECHNOLOGY SUPPLIES AND EXPENSES  
 DD 404 EDUCATIONAL AND TRAINING SUPPLIES AND EXPENSES  
 DD 405 MEDICAL SUPPLIES AND EXPENSES  
 DD 406 BUILDING SUPPLIES AND MAINTENANCE  
 DD 407 FUEL AND GASOLINE  
 DD 408 MOTOR VEHICLE SUPPLIES AND PARTS  
 DD 409 MOTOR VEHICLE EXPENSES  
 DD 410 HEAVY DUTY MOTOR VEHICLE XPENSES  
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES AND EXPENSES  
 DD 412 COMMUNICATION SUPPLIES AND MAINTENANCE  
 DD 413 INVESTIGATIVE EXPENSES  
 DD 414 RECREATION SUPPLIES AND EXPENSES  
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL  
 DD 416 FOOD SUPPLIES  
 DD 417 CLOTHING AND UNIFORM SUPPLIES  
 DD 418 SEWAGE AND DRAINAGE SUPPLIES AND EXPENSES  
 DD 419 MISCELLANEOUS SUPPLIES AND EXPENSES  
 DD 421 DIESEL FUEL  
 DD 422 COMPRESSED NATURAL GAS  
 DD 424 CHEMISTRY MEDICAL SUPPLIES  
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES  
 DD 502 POSTAGE  
 DD 504 EDUCATIONAL SUPPLIES  
 DD 518 MISCELLANEOUS SUPPLIES & EXPENSES

**DE - CONTRACTUAL EXPENSES**

DE KOO LAUNDRY SERVICES  
 DE KOU RADIO & COMMUNICATIONS  
 DE 5A4 ATTORNEY GROSS PROCEEDS  
 DE 5A5 SOFTWARE CONTRACTS  
 DE 5B5 D/A COMMUNICATIONS EQUIPMENT  
 DE 5C5 DISASTER RECOVERY SERVICES  
 DE 5EM ELECTRONIC MONITORING  
 DE 5PS PROFESSIONAL SERVICES  
 DE 50A FORMER INMATE HOUSE  
 DE 50B UTILITY RATE REVIEW  
 DE 50C MEDICAL WASTE PROGRAM  
 DE 50D RECYCLING CENTER  
 DE 50E STOP  
 DE 50F SALARY STUDY  
 DE 50G COPIER RENTALS  
 DE 50H TRANSCRIBING & BRIEFS  
 DE 50I TEMPO YOUTH SERVICES  
 DE 50J HOME HLTH CARE FOR AIDS VCTIMS  
 DE 50K COCAINE CRACK PROGRAMS  
 DE 50L BREAST CANCER EDUCATION PRGRAM  
 DE 50M MAMMOGRAPHY TESTING PROGRAM  
 DE 50N REPRESENTATION ELECTION  
 DE 50P FOOD SERVICES  
 DE 50Q HISPANIC COUNSELING CTR CC TRT  
 DE 50R AIDS/HIV COMMISSION  
 DE 50S TANK PROGRAM  
 DE 50T SER PAY MITCHELL PARK ICE RINK  
 DE 50U LI ASSOC - AIDS CARE  
 DE 50V AIDS CONSORTIUM  
 DE 50W CENSUS DEMO SURVEY

**DF - CONTINUED**

**SCHEDULE OF 2012 EXPENSE OBJECT AND SUB-OBJECT CODES**

DE 50X	BUSINESS TRADE & JOB RECRUITMENT	DF 561	DSM INITIATIVE
DE 50Y	PHARMACY SERVICES	DF 562	NATURAL GAS
DE 50Z	CPSE CONSULTANTS	DF 564	GREEN CHOICE FUEL
DE 500	MISCELLANEOUS CONTRACTUAL SERV		
DE 501	EDUCATION		<u><b>DG - VARIABLE DIRECT EXPENSES</b></u>
DE 502	LEGAL	DG 90E	LI REGIONAL PLANNING BOARD
DE 503	FINANCIAL	DG 906	ARTICLE 6 NHCC CONTRACT
DE 504	ENGINEERING		
DE 505	SYSTEMS & PROGRAMMING		<u><b>FF - INTEREST</b></u>
DE 506	SECURITY	FF 561	INTEREST ON BONDED DEBT
DE 507	CUSTODIAL	FF 562	BOND ANTICIPATION NOTES INTEREST
DE 508	SANITARY SOLID WASTE DISPOSAL	FF 563	TAX ANTICIPATION NOTES
DE 509	BUILDING RENTAL	FF 564	CAPITAL NOTES
DE 51A	EQUAL OPPORTUNITY FOR COMMUNITIES	FF 565	INTEREST ON BUDGET NOTES
DE 51B	N.C. FILM COMMISSION	FF 566	INTEREST ON REVENUE NOTES
DE 51P	LIGHTING PROGRAM	FF 567	MISC. INTEREST
DE 510	CHAPLAINCY	FF 568	APPROPRIATION TRANSFER OUT
DE 511	PROGRAM AGENCIES	FF 569	BUDGET REDUCTION
DE 512	E.O.C.	FF 570	APPROP. TRANSFER IN
DE 513	SLUDGE DISPOSAL		
DE 514	OUTSIDE CORRECTIONAL FACILITIES		<u><b>GA - AID TO LOCAL GOVT.</b></u>
DE 515	PD-AFFIRMATIVE ACTION PROGRAM	GA 620	AID TO T O HEMPSTEAD
DE 516	NASSAU CONVENTION BUREAU	GA 621	AID TO T O OYSTER BAY
DE 517	AMBULANCE SERVICE-LONG BEACH	GA 622	AID TO T O NORTH HEMPSTEAD
DE 518	LONG ISLAND TOURISM	GA 623	AID TO CITY OF LONG BEACH
DE 519	NYSAC LIAISON EXPENSES	GA 624	AID TO CITY OF GLEN COVE
DE 520	EDUCATION ASSISTANCE CENTER LI	GA 625	TRANSFERS IN/OUT
DE 521	BLUE RIBBON/CRIM JUS REVIEW PA	GA 626	GA TRANSFER OUT
DE 522	REAL PROPERTY APPRAISAL	GA 650	AID TO VILLAGES
DE 523	STREET LIGHT & SIGNAL MAINTENANCE		
DE 524	MEDICAL/PSYCHIATRIC SERVICES		<u><b>GF - NIFA DEBT SVCE SAVINGS</b></u>
DE 525	ROOSEVELT COMMUNITY CENTER	GF 001	NIFA DEBT SERVICE SAVINGS
DE 526	SPECIAL DELINQUENCY PREVNTN PR		
DE 527	LI DEVELOPMENT AGENCY		<u><b>GG - PRINCIPAL</b></u>
DE 528	LI DEVELOPMENT CORPORATION	GG 571	PRINCIPAL ON BONDED DEBT
DE 529	NUMIS BUDGET PREPARATION SYSTEM	GG 572	CAPITAL NOTES
DE 530	COMMUNITY DISPUTE PROGRAM	GG 573	BOND ANTICIPATION NOTES
DE 531	RADIO & COMMUNICATIONS	GG 574	PRINCIPLE ON BUDGET NOTES
DE 532	ADOLESCENT ABUSE-NEGLECT PROGRAM	GG 575	REVENUE ANTICIPATION NOTES
DE 533	LAUNDRY SERVICES	GG 576	TAX ANTICIPATION NOTES
DE 534	RENTAL OF WORD PROCESSING EQPT.	GG 577	APPROPRIATION TRANSFER IN
DE 535	BUILDING & MAINTENANCE SVCS	GG 578	APPROPRIATION TRANSFER OUT
DE 536	ART EDUCATION PROGRAMS	GG 579	BUDGET REDUCTION
DE 537	FIVE TOWNS SUMMER PROGRAM		
DE 538	MEDICAL CLINICIAN FEES		<u><b>HC - NC HEALTH CORPORATION</b></u>
DE 539	MOVING EXPENSES	HC 8MC	ENTERPRISE FUND CLAIM PAYMENTS
DE 540	PUBLICATION OF PROCEEDINGS	HC 80A	TRANSITION CREDIT SUPPORT
DE 541	DENTAL CLINICIAN FEES	HC 80B	INDIRECT CARE AND SUBSIDY
DE 542	LEASE PURCHASE	HC 80C	HEALTH CLINICS SUPPORT
DE 543	SENIOR ADVOCACY PROGRAM	HC 80D	INTERGOVERNMENTAL TRANSFER
DE 544	DAY CARE STUDY	HC 90B	ALL OTHER
DE 545	DRUG & ALCOHOL REFERRAL PROGRAM	HC 91B	INDIRECT COSTS
DE 546	ELECTRONIC HOME DETENTION PROG	HC 92B	APPROPRIATION TRANSFER IN/OUT
DE 547	APPROPRIATION TRANSFER IN		
DE 548	APPROPRIATION TRANSFER OUT		<u><b>HD - DEBT SERVICE</b></u>
DE 549	BUDGET REDUCTION	HD 589	DEBT SERVIVE CHARGEBACKS
DE 550	LEGAL-OUTSIDE COUNSEL	HD 59F	DEBT SERVIVE CHARGEBACKS
DE 559	NCC BANNER SYSTEM CONTRACTUAL		
DE 562	POLICE UNION LEGAL FEES		<u><b>HF - INTERDEPT'L SVCE AGREEMTS</b></u>
	<u><b>DF - UTILITIES</b></u>	HF 550	PROBATION CHARGES
DF 531	CELLULAR PHONE	HF 551	SENIOR CITIZEN CHARGES
DF 55W	WATER	HF 552	MENTAL HEALTH CHARGES
DF 550	FUEL	HF 553	DRUG & ALCOHOL CHARGES
DF 551	LIGHT.POWER, WATER	HF 554	CHECK PRODUCTION CHARGES
DF 552	TELEPHONE	HF 561	PRINTING, GRAPHICS AND MAIL CHARGES
DF 553	BROKERED GAS	HF 562	POSTAGE CHARGES
DF 554	N DEC HEATING & COOLING	HF 563	INFORMATION TECHNOLOGY CHARGES
DF 555	TRI-GEN NASSAU DIST ENERGY CORP.	HF 564	RECORD MANAGEMENT CHARGES
DF 556	STEAM	HF 565	PUBLIC SAFETY CHARGES
DF 557	APPROPRIATION TRANSFER IN	HF 566	PURCHASING CHARGES
DF 558	APPROPRIATION TRANSFER OUT	HF 567	FLEET MAINTENANCE CHARGES
DF 559	BUDGET REDUCTION	HF 568	BUILDING OCCUPANCY CHARGES
DF 560	ENERGY CONSERVATION SAVINGS	HF 569	FACILITIES & EQUIPMENT MAINT. CHARGES
	<u><b>HF - CONTINUED</b></u>	HF 570	WORKERS COMPENSATION EXPENSES
HF 572	GIS CHARGES		<u><b>TRANSFERS - CONTINUED</b></u>
		LW 624	TRANS TO TECHNOLOGY FUND



**SCHEDULE OF 2012 EXPENSE OBJECT AND SUB-OBJECT CODES**

HF 575	EARLY INTERVENTION CHARGES	LX 62C	TRANSFER TO CAPITAL FUND
HF 576	FLEET MANAGEMENT CHARGES		
HF 577	DPW BUILDING MTNCE UNIT CHARGES		
HF 578	IT CHARGES	MA 630	<u>MASS TRANSPORTAION</u> METROPOLITAN SUBURBAN BUS AUTH
HF 579	DPW CUSTODIAL CHARGES	MB 631	LIRR STATION MAINTENANCE
HF 582	GASOLINE CHARGES	MB 699	BUDGET REDUCTION FOR MTA EXPENSES
HF 589	HHS CHARGES	MC 5ZS	TRANSPORTATION SAVINGS
HF 59A	PDH CHARGES	MC 632	MTA-LIRR OPERATING ASSISTANCE
HF 59D	CORRECTIONAL CENTER CHARGES	MF 635	HANDICAPPED TRANSP SYST (504)
HF 59E	INDIRECT CHARGES		
HF 593	PDH CHARGES		
HF 594	PDH CHARGES	PP 511	<u>PP - EARLY INTERVENTION/SPECIAL EDUCATION</u> EARLY INTERVENTION PROGRAM AGENCIES
HF 595	FIRE COMMISSION CHARGES	PP 751	PRESCHOOL RELATED SERVICES
HF 597	APPROPRIATION TRANSFER	PP 752	SEIT SERVICES
HF 598	COUNTY ATTORNEY CHARGES-4E	PP 753	ITINERANT SERVICES
HF 599	DISTRICT ATTORNEY CHARGES	PP 757	PRE-SCHOOL (3 - 5 YRS)
		PP 758	SUMMER SCHOOL LPROGRAM 5 - 21 YRS
		PP 760	TRANSPORTATION PRE-SCHL 3 - 5 YRS
		PP 761	EVALUATIONS - PRESCHOOL
		PP 762	CPSE ADMINISTRATION COSTS
		PP 766	CPSE CONSULTANTS
	<u>HG - CAPITAL PROJECTS</u>		
HG 801	PAYGO CHARGES		
	<u>HH - INTERFUND TRANSFERS</u>		
HH 580	STATE AID DUE TO NYS RETIREMENT		
HH 581	FUEL		
HH 582	GAS-OIL	SS 651	<u>SS - RECIPIENT GRANTS</u> REG-RECURRENT GRANT
HH 583	LABOR	SS 652	REG-SINGLE ISSUE
HH 584	ELECTRICITY	SS 656	ADCU REG-SING ISSUE
HH 585	PHONE EXPENSE	SS 661	FOSTER CHILD R.B. - LC
HH 586	DPW CHARGES	SS 662	FOSTER CHILD C.O. - LC
HH 587	BROKERED GAS	SS 667	FOOD STAMP PROGRAM
HH 588	DATA PROCESSING CHARGES	SS 668	SUBSIDIZE ADOPTION
HH 589	OTHER EXPENSES	SS 669	OTHER EMERGENCY EXP
HH 59A	POLICE HEADQUARTERS CHARGES	SS 681	NON-PUBLIC ASSISTANCE
HH 59B	ADMIN SUPPORT CHARGE PDD	SS 682	PUBLIC ASSISTANCE
HH 59D	CORRECTIONAL CENTER CHARGES	SS 683	EMERGENCY VOUCHERS
HH 59E	INDIRECT COST CHARGEBACK	SS 684	UTILITY RELATED EMERGS CHAP895
HH 59F	CAPITAL DEBT SERVICE CHARGES		
HH 59H	CHARGES FROM NC HEALTH DEPT		
HH 59L	EXP CLOSEOUT ADJUSTMENT GRANTS	TT 702	<u>TT - PURCHASED SERVICES</u> FOSTER CARE SERVICES
HH 59M	OTB SUPPORTED DEBT	TT 706	HOMEMAKING PROVIDERS
HH 59N	NHCC GUARANTEED DEBT	TT 707	ADOPTION FEES
HH 590	DGS CHARGES	TT 714	PREVENTIVE MANDATED PROJECT
HH 591	MEDICAL CENTER CHARGES	TT 715	PREVENT NON-MANDATED PROJECT
HH 593	COLLEGE CHARGES	TT 717	GROUP DAY CARE
HH 594	POLICE DEPARTMENT CHARGES	TT 720	FAMILY DAY CARE FT
HH 595	COUNTY ATTORNEY CHARGES	TT 722	GROUP DAY CARE FT
HH 596	MAMMOGRAPHY SCREENING PROGRAM	TT 727	PROTECTIVE ADULT SERVICES
HH 597	APPROPRIATION TRANSFER IN	TT 728	PROTECTIVE HOMEMAKER ADULT
HH 598	APPROPRIATION TRANSFER OUT	TT 736	PROTECTIVE HOMEMAKER CHILD
HH 599	BUDGET REDUCTION	TT 738	PREVENTIVE MANDATED HSING SVCS.
		TT 744	PREVENTIVE MANDATED HOMEMAKER
	<u>RESERVES</u>		
JA 600	RESERVE FOR CONTINGENCIES		
JA 606	RESERVE FOR HEALTH INSURANCE	WW 801	<u>WW - EMERGENCY VENDOR PAYMENTS</u> FOOD
JB 601	RESERVE FOR SELF INSURANCE	WW 802	FURNITURE
JC 602	RESERVE FOR FEDRL DISALLOWANCS	WW 803	CLOTHING
JC 604	RESERVE FOR STATE DISALLOWANCE	WW 804	HOUSEHOLD ITEMS
JC 605	PAYMENT GROSS RECEIPTS TAX	WW 805	CAMP FEES
JC 607	REIM PRIOR YR OVERPAYMENT	WW 806	REPAIRS-CLIENT PROP.
JD 603	RESERVE FOR UNCOLLECTED TAXES	WW 811	UTILITIES
		WW 812	UTILITIES DEPOSITS
		WW 815	WATER
LA 610	SALES TAX TRSF TO POLICE HQ FD	WW 816	CHILD CARE EXPENSES
LB 61A	TRANS TO GENERAL FUND	WW 817	SHELTER CARE (UN MO)
LB 611	TRANSFER TO GENERAL FUND	WW 818	RM. AND BOARD
LC 612	TRANSFER TO MEDICAL CENTER FND	WW 820	RENT
LD 613	TRANSFER TO N C COLLEGE FUND	WW 821	MOTEL BILLS
LF 615	TRANSFER TO N.C. COLISEUM FUND	WW 822	MORTGAGE PAYMENTS
LG 616	TRANSFER TO COUNTY ROAD FUND	WW 823	TAXES
LH 617	TRANSF TO PDH	WW 827	EDUCATIONAL EXPENSES
LL 627	TRANS TO FIRE COMM FUND	WW 828	STORAGE
LN 629	TRANS TO PDH	WW 831	REMOVAL EXP.
LT 605	TRANSFER DEBT SERVICE FUND	WW 833	OTHER EMERGENC EXP.
LU 605	TRANS TO DSF	WW 834	FUEL OIL
	<u>WW - EMERGENCY VENDOR PAYMENTS - CONTINUED</u>		
WW 836	BURIAL EXPENSES		
WW 840	HOUSEHOLD MOVING EXP.		

**SCHEDULE OF 2012 EXPENSE OBJECT AND SUB-OBJECT CODES**

**XX - MEDICAID**  
XX 852 PHYSICIANS SERVICES  
XX 853 DENTAL CARE DENTURES  
XX 854 OTHER PRACT. SERVICE  
XX 856 NURSING HOME CARE  
XX 858 HOME AID SERVICES  
XX 860 DRUGS SICK RM. SUP  
XX 863 HEALTH INS. PREMIUMS  
XX 864 TRANSPORTATION  
XX 87A IGT CONTRIBUTION TO NYS  
XX 872 OTHER MED. ASSISTANCE  
XX 877 COUNTY SHARE

**XX - MEDICAID IGT PAYMENTS**  
XX 87A IGT CONTRIBUTION TO NYS  
XY 87A MEDICAID IGT PAYMENTS

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

<u>AA - FUND BALANCE - BEGINING OF YR</u>			<u>BC - CONTINUED</u>		
AA	0101	FUND BALANCE - BEGIN. OF YEAR	BC	0521	TEMPORARY RESIDENCE INSP PERM
AA	0102	FUND BALANCE - YEAR END	BC	0522	BUS LICENSE FEE
AA	0103	AMT TO BE AMORTIZED FUTURE YRS	BC	0523	WEIGHTS & MEASURE FEES
AA	0104	AMT DEF TO BE FUNDED	BC	0524	ALARM PERMITS
			BC	0525	CROSS CONNECTION CONTROL PRGM
			BC	0526	WATER SUPPLY PLAN REVIEW
			BC	0527	TATTOO PARLOR/PIERCING
			BC	0528	LIFEGUARD CERTIFICATION
			BC	0529	TRAFFIC SIGNAL PERMIT
			BC	0530	LICENSE - TAX GRIEVANCES
			BC	0531	TAXI AND LIMO REGISTRATION FEES
			BC	0532	ATM REGISTRATION FEES
			BC	0534	TANNING SALONS
			BC	0535	PRE-DEMOLITION SITE INSPECTIONS
			BC	0536	DAY CAMP INSPECTIONS
<u>BA - GIFTS</u>			<u>BD - FINES AND FORFEITS</u>		
BA	0301	INTEREST ON TAXES	BD	0601	FORFEIT SALE DEPOSIT
BA	0302	T A M FEES	BD	0602	FORFEITED BAIL
BA	0303	TAX SALE EXPENSE	BD	0603	FINES
BA	0304	LISTING FEES	BD	0604	UNCLAIMED REDEMP TNS
BA	0305	PENALTY ON DELINQUENT TAXES	BD	0605	DWI FINES
BA	0307	DIFFERENTIAL LIEN INTEREST	BD	0606	TAYLOR LAW FINES
BA	0308	TAX LIEN ADVERTISING FEE	BD	0607	RESTITUTION SURCHARGE
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES	BD	0608	TANK FINES
BA	0730	SALE OF BROWNFIELD PROPERTIES	BD	0609	POST-CONVICTION FORFEITURE
			BD	0610	FORFEITURE REVENUE ACCOUNT
			BD	0611	FORFEITED PROPERTY THROUGH SEIZURE
			BD	0612	AIR POLLUTION CONSENT ORDERS
			BD	0613	VENDOR GENERATED FINES
			BD	0614	NON-VENDOR GENERATED FINES
			BD	0615	ADMINISTRATIVE SURCHARGE
			BD	0616	MOVING VIOLATIONS
			BD	0617	TOBACCO ADVERTISEMENT FINES
			BD	0618	HANDICAPPED PARKING FINE SURCHARGE
			BD	0619	ALARM PERMIT FINES
			BD	0620	TLC FINES
			BD	0621	ATM FINES
			BD	0622	HOME IMPROVEMENT FINES
			BD	0623	RETAIL FINES
			BD	0624	WEIGHTS & MEASURES FINES
			BD	0625	COMM. PENALTIESFINES
			BD	0626	RED LIGHT CAMERA
			BD	9834	D W I REVENUE
<u>BC - PERMITS AND LICENSES</u>					
BC	0501	PISTOL			
BC	0502	GUNSMITHS			
BC	0503	NURSING HOMES			
BC	0504	ROAD OPENING			
BC	0505	SEWAGE CONNECTIONS			
BC	0506	HOME IMPRVMT LICENSE			
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS			
BC	0508	FOOD ESTABLISHMENTS			
BC	0509	DAY CAMP PERMITS			
BC	0510	CERT SCVS AIR POLLUTION			
BC	0511	REALTY SUBDVSN FLNG			
BC	0512	X-RAYS SRVYS & INSPN			
BC	0513	SWMG PLS & BTHG BCHS			
BC	0514	MFG FROZEN DESSERTS			
BC	0515	COIN OP AMSMNT DVCE			
BC	0516	SPTC TK CLR REG FEES			
BC	0517	SIGNIFICANT INDSTR L USER FEES			
BC	0518	HAZARDOUS MATERIAL REGSTRN FEE			
BC	0519	PETROLEUM TERMINAL			
BC	0520	LOCATION PERMITS			

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

		<b><u>BE - INVESTMENT INCOME</u></b>			<b><u>BF - CONTINUED</u></b>
BE	0790	INVESTMENT INCOME	BF	0727	RECOVERY OF RESTORED TAXES
BE	0791	INT BANK DEPOSITS	BF	0729	LANDMARK PROPERTY RENTAL
BE	0792	ACCRUED INTEREST ON BONDS	BF	072W	WAL-MART YB COMMUNITY GRANT REVENUE
BE	0793	INV INC FROM CAP	BF	07AU	PROCEEDS FROM ON LINE AUCTION
BE	0794	CASH MANAGEMENT INITIATIVE	BF	07FS	FEDERAL STIMULUS REVENUE
BE	0795	INVEST INCOME LIABILITY CASUALTY	BF	07GR	GRANT FUND RECOVERIES
BE	0796	INTEREST ON FEDERAL FORFEIT FD	BF	07MC	ENTERPRISE FUND RECOVERIES
BE	0797	INT INC FROM NIFA DEBT	BF	07PB	PURGED BAIL
BE	0798	INT INC HELD (NIFA DEBT)	BF	07RR	REVENUE RECOVERY ACCOUNT
BE	0799	INT INC HELD (NIFA EXPENSES)	BF	07VR	PD VEHICLE RECOVERY
BE	079A	S/T INT INC-NIFA	BF	0800	RECTRAC VARIANCE
BE	079B	S/T W/H NIFA EXP			
BE	079C	S/T W/H BOND FUND-NIFA			<b><u>BG - REVENUE OFFSET TO EXPENSE</u></b>
BE	079T	INTEREST ON DEFAULT JUDGEMENTS	BG	2001	STATE AID NURSING ED
		<b><u>BF - RENTS AND RECOVERIES</u></b>	BG	2002	INTEREST & EARNINGS
BF	0701	CASH RECOVERY	BG	2003	RENT OF REAL PROPERTY
BF	0702	RECOVERY OF OCEAN DUMPING FINE	BG	2004	RENTAL OF EQUIPMENT
BF	0703	RECOVERY INTERNATL GAMES DISABLD	BG	2005	ORG ACTIVITY INCOME
BF	0704	RECOVERY PRIOR YR APPR	BG	2006	FORFEIT OF DEPOSIT
BF	0705	RECOVERY DAMAGE CO PROP	BG	2007	SALE SCRAP&EXCES MAT
BF	0706	RECOVERY WRKMENS COMP	BG	2008	MINOR SALES OTHER
BF	0707	RENT COUNTY PROPERTY	BG	2009	SALE OF EQUIPMENT
BF	0708	RENT VOTING MACHINES	BG	2010	INSURANCE RECOVERIES
BF	0709	SALE COUNTY PROPERTY	BG	2011	OTHER COMP FOR LOSS
BF	070A	RECOVERY PRIOR YR PROP TX	BG	2012	REFUND PRIOR YR EXP
BF	070B	RECOVERY OF PRIOR YEAR RESTORED TAXES	BG	2013	OTHER REVENUES
BF	070C	RETROACTIVE SETTLEMENT REIMBURSEMENT	BG	2014	NDSL ADMINISTRATIVE COSTS
BF	070D	NYS COST CONTAINMENT	BG	2015	VETERAN'S ADMIN REPORTING FEES
BF	070E	COMPT. OFFICE AUDIT RECOVERIES	BG	2016	SUPPLEMENTAL EDUC OPPOR GRANT
BF	070R	AUDIT RECOVERY	BG	2017	COLLEGE WORK STUDY
BF	070S	SHERIFF RECOVERIES PRIOR YR-BLACKOUT	BG	2018	ADM COST-PELL GRANTS
BF	070T	TAX STABILIZATION FUND	BG	2019	COMMISSIONS
BF	070U	TOBACCO PROCEEDS -ANNUITY	BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT
BF	070V	TOBACCO - PORTION OF SETTLEMENT	BG	2020	CAMPUS HOUSING
BF	070W	TOBACCO - RESIDUAL	BG	2022	J1 VISA PROCESSING FEES
BF	070X	TOBACCO - EDUCATION	BG	2023	INT'L STUDENT INSURANCE
BF	0710	REIMBMT TAX LIEN EXP	BG	2025	PUBLIC RECREATION
BF	0711	RENT NETS	BG	2026	CETA PROGRAMS
BF	0712	RENT ISLANDERS	BG	2027	MOTOR VEHICLE BUR SEMINARS
BF	0713	RENT COLL CAFETERIA	BG	2028	CONT EDUC VARIOUS SUBJECTS
BF	0714	RECOVERY OF A DEPT	BG	2029	FIELD TRIPS
BF	0715	FAST FOOD OPERATIONS	BG	2030	CONTRACT COURSES
BF	0716	COLISEUM UTILITIES	BG	2041	PHYSICAL EDUCATION FEES
BF	0717	COLISEUM RENTAL	BG	2042	LIBRARY FINES
BF	0718	COLISEUM CONCESSIONS	BG	2043	LIABILITY INSURANCE
BF	0719	VENDOR RECOVERIES	BG	2044	REIMBURSEMENT COLLEGE SERVICES
BF	0720	RENTAL MITCHELL FIELD PROPERTY	BG	2045	GRADUATION
BF	0721	SALE OF COLLEGE BOOKSTORE	BG	2046	PHYSICAL EDU.COURSE FEES
BF	0722	LOST AND ABANDONED PROPERTY	BG	2047	BASIC EDUCATION PROGRAM AID
BF	0723	ROSLYN SETTLEMENT	BG	2048	TRANSIT CHEK REVENUE
BF	0724	RECOVERY SPOUSAL SUPPORT PROGR	BG	2049	FINGERPRINTING REVENUE
BF	0725	RECOVERY OF HEALTH INSURANCE	BG	2060	MISCELLANEOUS
BF	0726	PAYROLL CONTRIBUTION			

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>BH - DEPARTMENT REVENUES</b></u>		<u><b>BH - CONTINUED</b></u>		
BH	0803	CASH BAIL	BH 0834	CADDY CART FEES
BH	0804	EXCLUDED TAXES	BH 0835	COLL DIST 1 SERVICES
BH	0805	SPECIAL COUNSEL FEES	BH 0836	RIFLE RANGE FEES
BH	0806	LAND TRANSFER FEE	BH 0837	RIFLE RANGE SALE AMMO
BH	0807	TURRENS SYSTEM FEES	BH 0838	GOLF PERMITS
BH	0808	FEES	BH 0839	SKEET RANGE FEES
BH	0809	CONCESSIONS	BH 083A	PERMIT 1ST CARD SERV RIF RANGE
BH	080A	SUBDIVISION PLAN REVIEW	BH 0840	SWIMMING POOLS
BH	080B	239F PLAN REVIEW	BH 0841	ICE RINKS
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	BH 0842	OLD BETHAGE HIST VIL
BH	080D	STORMATER BASIN DEDICATION-OFFSET MAINT	BH 0843	MUSEUM OF NAT HISTRY
BH	0810	STUDENT TUITION	BH 0844	MUS N HIST SALE MDSE
BH	0811	PATIENT RECEIPTS	BH 0845	RENTAL OF EQUIPMENT
BH	0812	PHCP RECEIPTS	BH 0846	DRVNG RNGE CANTIAGUE
BH	0813	CONTRACTUAL SERVICES	BH 0847	SUMMER DAY CAMPS
BH	0814	PURCHASING SERVICES	BH 0848	SPECIAL USE PERMITS
BH	0815	PLANS	BH 0849	RENT OF ROLLER SKATES
BH	0816	ROAD SIGNS	BH 0850	SALES TX COLLECTNFEEES
BH	0817	ROAD OPENING REPAIRS	BH 0851	TENNIS FEES
BH	0818	ART EDUCATION PROGRAMS FEES	BH 0852	ARCHERY FEES
BH	0819	SEW DISP DIST 1 SERV	BH 0853	SR CITIZEN PROGRAM
BH	081A	ACCIDENT RECOVERY FEE	BH 0854	STARLIGHT PROGRAM
BH	081H	ADOPT-A-HIGHWAY PROGRAM	BH 0855	PLAYGROUND SP EVENTS
BH	081N	SUBDIVISION INSPECTION FEES	BH 0856	ICE SKATE RENTAL
BH	081X	ENTERPRISE PATIENT RECEIPTS	BH 0857	ICE SKATE SHARPENING
BH	0820	SEW DISP DIST 2 SERV	BH 0858	CE SKATE MDSE SALES
BH	0821	SEW COLL DIST 2 SERV	BH 0859	ICE SKATE LOCKR FEES
BH	0822	WASTE DISPOSAL	BH 085C	TAX CERTIORARI FILING FEES
BH	0823	GREENS FEES	BH 085L	ICE SKATE LESSONS
BH	0824	SALE SCRAP MATERIAL	BH 0860	RESERVE FOR VOLUMN ADJUSTMENT
BH	0825	REAL EST EXP RECVRY	BH 0861	REVENUE REFUNDS
BH	0826	PUBLIC ADMIN FEES	BH 0862	GRANT PK LOCKR RENTAL
BH	0827	CO HOME INFIRM OTHER	BH 0863	GRANT PK SALE MDSE
BH	0828	OTHER WELFARE RCPTS	BH 0864	FOOD STNDS&VNDG MACH
BH	0829	WELFARE DISTRICTS	BH 0865	MUSEUM PASSPORT
BH	082A	COURT FEES - COUNTY CLERK	BH 0866	MARINA WANTAGH
BH	082B	MTGE RECORDING FEES - COUNTY CLERK	BH 0867	PEDAL BOATS
BH	082C	DEED RECORDING FEES - COUNTY CLERK	BH 0868	SWGE DISP DST=3 SERV
BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK	BH 0869	PONY RIDES
BH	082E	RECORDS MGMT - COUNTY CLERK	BH 0870	TRAIN RIDES
BH	082F	MTGE EXP REIMBUR - COUNTY CLERK	BH 0871	CRIMINAL CASE FEES
BH	082G	BUSINESS NAME FEE - COUNTY CLERK	BH 0872	ROLLER SKATE ADMISSN
BH	082H	MISC FEES - COUNTY CLERK	BH 0873	DEFAULT JUDGEMENTS
BH	082X	SPOUSAL REFUSAL RECOVERIES	BH 0874	HEMP HARBOR PARKING
BH	0830	NON RESIDENT TUITION	BH 0875	LIDO BEACH PARKING
BH	0831	CONCESSIONS COLISEUM	BH 0876	COLL DIST=3 SERVICES
BH	0832	CAFETERIA RECEIPTS	BH 0877	BAILEY-ARBORTM FEES
BH	0833	DRIVING RANGE FEES	BH 0878	PUBLIC SCHOOL PROJ.



**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>BH - CONTINUED</b></u>		<u><b>BH - CONTINUED</b></u>	
BH	9842	BH	9902
	PICNIC RESERVATION PERMITS		NYS SURCHARGE REVENUE REFUND
BH	9843	BH	9903
	SWIMMING PROGRAMS		LIPA ENERGY CONSERV INIT
BH	9844	BH	9904
	ATHLETIC FIELD FEES / CHARGES		LAW ENFORCEMENT MED EXAM FEE
BH	9845	BH	9905
	MITCHEL FIELD TRACK&FIELD RENT		INVESTIGATION COSTS RECOVERY
BH	9846		
	SECTION 1207-4 FEES		
BH	9847		
	RESTITUTION SURCHARGE		
BH	9848	BI	8800
	ROBERT WOOD JOHNSON AIDS GRANT		<u><b>BI - CAPITAL BACK CHARGES</b></u>
BH	9849	BI	8801
	COBRA ADMIN FEE		PUB WORKS FOR OTHERS
BH	984A		
	CRIMINAL RESITUTION		
BH	9850		
	TANK PROGRAM FEES		<u><b>BJ - INTERDEPARTMENTAL REVENUES</b></u>
BH	9851	BJ	7800
	STATE EXAMINATION FEES		INTERDEPARTMENTAL REVENUES
BH	9852	BJ	7801
	NEDICAID-LONG TERM CARE		PRE-CONVICTION FORFEITURE
BH	9853	BJ	7802
	MEDICAID - HOME CARE		POST-CONVICTION FORFEITURE
BH	9854	BJ	7803
	MEDICAID - CLINIC		STOP DWI GRANT REVENUES
BH	9855	BJ	7804
	MEDICARE		PATIENT CARE CHARGES
BH	9856	BJ	7805
	PRE-SCHOOL MEDICAID		PRACTICE PLAN CHARGES
BH	9860	BJ	7806
	GOLF CART FEES		CORRECTIONAL CENTER CHARGES
BH	9861	BJ	7807
	DRIVING RANGE FEES		MED SURPLUS TO GEN
BH	9862	BJ	7900
	ALCOHOL PERMITS		POLICE DISTRICT CHARGES
BH	9863	BJ	7901
	ALARM FINES		DPW FLEET REVENUE
BH	9864	BJ	7902
	GOLF RESERVATION FEES		DPW BUILDING MTNCE UNIT REVENUE
BH	9865	BJ	7903
	GOLF NO SHOW FEE		IT INTERDEPARTMENTAL REVENUE
BH	9866	BJ	7904
	COMMUNITY SERVICE FEES		DPW CUSTODIAL REVENUE
BH	9867		
	FILM & ADVERT ACTIVITIES		
BH	9868		
	SUBDIVISION PLAN REVIEW		<u><b>BK - SERVICE FEES</b></u>
BH	9869	BK	2101
	239-K REVIEW		CHANGE OF PROGRAM
BH	986A	BK	2102
	BATTING CAGE FEES		LATE REGISTRATION
BH	986B	BK	2103
	NON-RESIDENT FEES		APPLICATION
BH	9870	BK	2104
	PATIENT REVENUE ACCRUAL		N G CHECK FEE
BH	9871	BK	2105
	REDEEMABLE CERTIFICATES		TRANSCRIPT FEES
BH	9872	BK	2106
	VOLUNTARY FINGERPRINT CARD FEE		STUD LAB FEES DAY
BH	9873	BK	2107
	IKE GREENS FEES RED COURSE		STUD LAB FEES EVNG
BH	9874	BK	2108
	IKE GREENS FEES WHITE COURSE		STUD LAB FEES SMMR
BH	9875	BK	2109
	IKE GREENS FEES BLUE COURSE		APPLIED MUSIC FEES
BH	9880	BK	2110
	OTB SUPPORT AGREEMENT		NURSING EVALUATION FEES
BH	9881	BK	2111
	PROBATION - DWI ADMINISTRATION FEE		TUITION PAY PL FEES
BH	9882	BK	2112
	SS-COUNTY-CLIENT REIMBURSEMENT		CALLING CARD REVENUE
BH	9883	BK	2113
	BAD DEBT/CHARITY CARE		GIS REVENUE
BH	9884	BK	2114
	NYS REVENUE REFUND		CREDIT CARD REVENUE
BH	9885	BK	2115
	ENHANCED 911 VILLAGES		LIPA CHOICE
BH	9886	BK	2116
	1% FEE ON BAIL		CREDIT CARD REVENUE
BH	9887	BK	2117
	PB ADMINISTRATION FEE		TECHNOLOGY FEES
BH	9888	BK	2118
	ADMIN SUPPORT - PDD FUND		MICROSOFT CERT.TEST FEE
BH	9893	BK	2119
	MEDICAID FEES, EARLY INTERVENTION		INTL STUDENT GENERAL FEES
BH	9894	BK	2120
	CLINIC SELF PAY PATIENTS		INTL STUDENT INSURANCE FEES
BH	9895	BK	2121
	DISEASE CONTROL REVENUE		INTL STUDENT DORMITORY FEES
BH	9896	BK	2122
	SUPERVISION ADMINISTRATIVE FEE		CONVENIENCE FEE
BH	9897	BK	2123
	PROBATION FEES		VEHICLE REGISTRATION FEE
BH	9898		
	VILLAGE FEES		
BH	9900		
	MANAGED CARE		
BH	9901		
	MANAGED CARE HOME CARE		

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>BL - STUDENT REVENUES</b></u>		<u><b>BR - DUE FROM OTHER GOVERNMENTS</b></u>	
BL	2201	BR	1601
	STUDENT TUIT DAY DIV		DUE FROM NEW YORK CITY
BL	2202	BR	1602
	STUDENT TUIT EVE DIV		DUE FR INDUSTRIAL DEV AGENCY
BL	2203	BR	1603
	STUD TUIT WINTER INT		DUE FROM TOWN OF HEMPSTEAD
BL	2204	BR	1604
	STUD TUIT SUMMER SES		DUE FRM TN OF NORTH HEMPSTEAD
BL	2205	BR	1605
	STUDENT FEES DAY DIV		DUE FRM TN OF OYSTER BAY
BL	2206	BR	1606
	STUDENT FEES EVE DIV		DUE FR VILLAGE OF FARMINGDALE
BL	2207	BR	1607
	STUD FEES WINTER INT		DUE FR VILLAGE OF HEMP PRIN & INT
BL	2208	BR	1610
	STUD FEES SUMMER SES		DUE FROM OTHER GOVTS TOH CCD3
BL	2209	BR	1612
	DIST EXCESS STUD REV		DUE FROM OTHER GOVTS OB CCD3
BL	2210	BR	1613
	COMMUNITY SERV REV		DUE FROM OTHER GOVTS- WESTBURY
BL	2211	BR	1614
	STUD TUIT FALL DAYS		DUE FROM OTHER GOVTS GLEN COVE
BL	2212	BR	1615
	STUD TUIT FALL EVENING		DUE FROM OTHER GOVTS-VILLAGE OF ROSLYN
BL	2213	BR	1616
	STUD TUIT SPRING DAYS		CAPITAL COST CHARGBACK NON-RES STUDENTS
BL	2214	BR	1690
	STUD TUIT SPRING EVENING		DUE FR ATBCH BRG ATH
BL	2215		
	STUDENT SUMMER TUITION		
BL	2216		<u><b>BS - OTB PROFITS</b></u>
	STUDENT TUITION NON FALL/SPRING/SUMMER		OTB CAPITAL IMPROVMENT DISTRIBUTION
BL	2217	BS	1700
	TUITION & FEES REFUNDS & ADJUSTMENTS		OTB PROFITS
		BS	1701
		BS	1702
			OTHER NON-TAX REVENUE
<u><b>BM - REVENUE IN LIEU SPONSOR SHARE</b></u>		<u><b>BV - DEBT SERVICE CHARGEBACKS</b></u>	
BM	2301		
	CHRGs OTHER COUNTIES		
BM	2302		
	CHRGs NON RESIDENTS		
BM	2303	BV	7809
	OUT STATE RSDNT TUIT		DEBT SERVICE CHARGEBACK REVENUE
BM	2304	BV	7810
	GIFTS & DONATIONS		DEBT SERVICE CHARGEBACK REVENUE
BM	2305		
	ENDOW & TRST FND INC		
BM	2306		<u><b>BW - INTERFUND REVENUES</b></u>
	UNCLASSIFIED		
BM	2307	BW	1107
	OUT OF STATE TUITION - INTERNATIONAL		INTERFUND REVENUE FROM PDH
		BW	1108
			INTERFUND REVENUE FROM PDD
		BW	1109
			ASSET FORFEITURE PROJECT FUNDING
BO	1301	BW	1110
	PAYMENT IN LIEU OF TAXES		INDIRECT CHARGE RECOVERY
BO	1302	BW	1111
	COLL DIST R I A		DEBT SERVICE RECOVERY-PENSION BDS
BO	1303	BW	1112
	GREEN ACRES		DEBT SERVICE RECOVERY
BO	1304	BW	1114
	GARDEN CITY		GRANT FUND TRANSFER
BO	1305	BW	1115
	HEMPSTEAD		INTERFUND REVENUES OTHER
BO	1306	BW	1116
	MINEOLA		INTERFUND CHARGES FROM SFA
BO	1307	BW	1117
	ROCKVILLE CENTRE		CLOSEOUT ADJUSTMENT - GRANTS
BO	1308	BW	111A
	CO SH. OF FED PROGRAMS		INTERFUND REVENUES FROM OSF
BO	1309	BW	111B
	FREEPORT		INTERFUND REVENUES FROM SSW
BO	1310	BW	111C
	PYMT LIEU OF TAXES-MITCHEL FLD		ENVIRONMENTAL BOND ACT REVENUE
		BW	111D
			NHCC REIMB ON GUARANTEED CTY DEBT
		BW	111E
			OTB REIMBURSEMENT
BP	1401	BW	7700
	RES FR DOUBTFL ACCTS		INTERDEPARTMENTAL REVENUES
BP	1402	BW	7702
	RESERVE FOR UNCOLLECTED TAXES		POST-CONVICTION FORFEITURE
BP	1403	BW	7703
	RESERVE FOR PAYMENT OF PENSION BONDS		STOP DWI GRANT REVENUES
<u><b>BQ - DEBT SERVICE FROM CAPITAL</b></u>		<u><b>BX - MEDICAID IGT REIMBURSEMENT</b></u>	
BQ	1501	BX	088A
	INT ON CAPITAL LOANS		MEDICAID IGT REIMBURSEMENTS
BQ	1502	BX	088B
	PRIN ON CAPITAL LOAN		MEDICAID IGT REIMBURSEMENTS
BQ	1503		
	BOND PREMIUM		
BQ	1504		<u><b>BZ - OTHER NON TAX SOURCE REVENUES</b></u>
	BOND SURPLUS		
BQ	1505	BZ	1799
	HUD FUNDS		MISC. NON TAX SOURCE REVENUE
BQ	1506		
	CAP NOTE RENEWALS		
BQ	1507		
	REVENUE FOR RETIREMENT OF DEBT		
BQ	1508		
	RAN PREMIUM		
BQ	1509		
	TAN PREMIUM		



**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>FA - FEDERAL AID REIMB EXPENSES</b></u>		<u><b>FA - CONTINUED</b></u>		
FA	0900	FA	09FS	FEDERAL STIMULUS REVENUE
FA	0901	FA	1078	NYS PASS THRU FEDERAL FUNDS
FA	0902	FA	1079	NYS STATE PASS THRU WPRG
FA	0903			
FA	0904			
FA	0905			
FA	0906	FB	0999	<u><b>FB - FEDERAL AID REVENUE SHARING</b></u> REVENUE SHARING
FA	0907			
FA	0908			
FA	0909	IF	1801	<u><b>IF - INTERFUND REVENUE</b></u> TRSF FROM GENL FUND
FA	0910	IF	1802	TRANSFER FROM CAPITAL FUND
FA	0911	IF	1803	TRANSFER FROM 413.01
FA	0912	IF	1804	TRANSFER FROM 413.02
FA	0913	IF	1805	SALES TAX GENL FUND
FA	0914	IF	1806	TRNSFR FRM NCC
FA	0915	IF	1807	TRANSFER FROM BOOKSTORE
FA	0916	IF	1808	TRSF FROM TAX STABLZATN RES FD
FA	0917	IF	1809	TRANSFER FROM SEWER FUNDS
FA	0918	IF	1810	PAYGO REVENUES
FA	0919	IF	1811	INTERFUND REVENUE PDH
FA	0920	IF	1812	TRANSFER FROM PDH
FA	0921	IF	1813	CLI JUST PDD
FA	0922	IF	1814	TRANSFER FROM GENERAL FUND
FA	0923	IF	1815	INDIRECT COST RECOVERY
FA	0924	IF	1816	TRSF FRM MED
FA	0925	IF	1817	TRSF FRM PAT
FA	0926	IF	1819	RVN FRM PDH
FA	0927	IF	1820	I/F REVENUE FROM GENERAL FUND
FA	0930	IF	1821	TRSF FRM FCF
FA	0931	IF	1822	TRSF FRM SCM
FA	0932	IF	1823	TRSF FRM SD1
FA	0935	IF	1824	TRSF FRM SD2
FA	0936	IF	1825	TRSF FRM SD3
FA	0937	IF	1826	TRANSFER IN FROM SSW
FA	0940	IF	1827	TRANSFER IN FROM SFA
FA	0963	IF	1830	TRANSFER IN FROM TAX COLLECTORS
FA	0965	IF	7808	PRE SCHOOL REVENUES
FA	0967			
FA	0968	NA	10NA	<u><b>NA - NIFA AID</b></u> NIFA ASSISTANCE
FA	0969			
FA	0981			
FA	0990	0A	0111	<u><b>0A - AUTHORIZED CAPITAL BORROWING</b></u> CASH ON HAND JANUARY 1ST
FA	0991	0A	1105	LONG TERM BONDS - FINANCE
FA	0992	0A	4000	SALE OF CAPITAL NOTES
FA	0993	0A	4100	SALE OF SERIAL BONDS
FA	0994	0A	4111	ENVIRONMENTAL FINANCE CORP (EFC) LOANS

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

		<u><b>QA - CONTINUED</b></u>			<u><b>SA - CONTINUED</b></u>
0A	4222	AUTHORIZED CAPITAL BORROWINGS	SA	1054	DANGEROUS DRUG LAW
0A	4333	TO BE AUTH CAPITAL BORROWINGS	SA	1055	AD FRM ST OF NY
0A	4444	STATE REVOLVING FUND PROCEEDS	SA	1056	CANCER SCREENING
0A	9998	SFA SERIAL BOND PROCEEDS	SA	1057	TUBERCULOSIS PROJECT
0A	9999	NIFA SALE OF SERIAL BONDS	SA	1058	GONORRHEA CONTROL
0A	999A	COUNTY ADVANCES	SA	1059	EMERG MED CARE
			SA	1060	MOTOR VEH REG FEES
			SA	1061	GASOLINE TAX
		<u><b>SA - STATE AID REIMB EXPENSES</b></u>	SA	1063	TRANSPORTATION
SA	1001	REIMBURSED EXPEND	SA	1064	CHIPS CAPITAL
SA	1002	A D C ADMIN	SA	1065	CHIPS OPERATING & MAINTENCE
SA	1003	OLD AGE ASSIST ADMIN	SA	1066	TITLE IVD SOC SVCS
SA	1004	AID TO BLIND ADMIN	SA	1067	AIR POLL CONTROL PRO
SA	1005	AID DISABLED ADMIN	SA	1068	HYPERTENSION SCRNG
SA	1006	GENRL WELFARE ADMIN	SA	1069	ENCON
SA	1007	A D C ASSISTANCE	SA	1070	AMBULATORY CARE PROG
SA	1008	HOME RELIEF	SA	1071	COUNTER CYCL REV SHG
SA	1009	CHILDREN IN INST	SA	1072	AIR POLLUTION CNTRL
SA	100A	MOSUITO PROJ. REIMBURSEMENT	SA	1073	HYPERTENSION PROGRAM
SA	100B	NYS TRANSITIONAL ASSISTANCE (NIFA)	SA	1074	CHLRN UNDER COURT ORDER 50/50
SA	100C	INCR.CONSOLE.REIMB.EXPS.	SA	1075	PRE-SCHOOL 3-5 YRS
SA	100D	NYS OVERTIME REIMBURSEMENT	SA	1076	PRE-SCHOOL (3-5 YRS)
SA	1010	CHILDREN FOSTER HOME	SA	1077	WATER RECLAIM REIMB
SA	1011	HOSPITAL CARE	SA	1080	SS-STATE-PARTICIPANT ADJUSTMNT
SA	1012	JUV DELINQUENT CARE	SA	1081	NYS COLLEGE HIGH NEED AID
SA	1013	INSANE EXAM&MENT DEF	SA	1095	HLTH INS-COURT REIMB
SA	1014	ADULTS IN INST	SA	1096	COMM COLL OPERAT
SA	1015	OLD AGE ASSISTANCE	SA	1097	FAMILY PLANNING GRANT
SA	1016	AID BLIND ASSISTANCE	SA	1098	NYS MED MAN CARE INIT
SA	1017	AID DISABLED ASSIT	SA	1099	
SA	1018	BURIALS			<u><b>SB - STATE PER CAPITA AID</b></u>
SA	1019	MEDICAL ASSISTANCE			REVENUE SHARING-PER CAPITA AID
SA	1020	DUE FROM STATE GOVT	SB	1025	
SA	1021	COURT FACILITY AID			<u><b>TA - SALES TAX - COUNTY WIDE</b></u>
SA	1022	MED ASSIST AGED ADM			SALES TAX - COUNTYWIDE
SA	1023	CHILD WELF SERVICES	TA	1190	SALES TAX HELD BY NIFA
SA	1024	35% STATE AID LOSS DUE TO NYSR	TA	1191	RESIDENTIAL ENERGY TAX
SA	1026	FASHION INSTTTUTE TECH STATE REIMBUR	TA	1199	NIFA WH DEBT
SA	1027	SEX OFFENDER REGISTRATION ACT (SORA)	TA	119A	NIFA W/H OPERATING
SA	1028	EARLY INTERVENTION SERVICES AID	TA	119B	NIFA W/H RAN
SA	1029	PCHP STATE AID	TA	119C	
SA	1030	STATE&FED.WEL.ADVNCE			<u><b>TB - SALES TAX - PART COUNTY</b></u>
SA	1031	PUB WATER SUP GRANT			SALES TX-HOTEL & ALCOHOL OUTSIDE LB
SA	1036	201 FREEPORT SEWER UPGRADE	TB	1195	SALES TX-GLEN COVE PRE-EMPTION
SA	1040	RAD HLTH CIV DEF PRO	TB	1196	PY DEF RD SLS TAX COLL IN EXC OF BUDG
SA	1041	TARGET CRIME INIATIVE PROGRAM	TB	1197	CY DEF RD SLS TAX COLL IN EXC OF BUDG
SA	1042	LEGAL AID PROGRAM REIMBURSEMENT	TB	1198	
SA	1043	CHIPS FDS FOR CAPITAL REIMBURSEMENT			
SA	1053	ED OF HND CPD CHILDREN			

**SCHEDULE OF 2012 REVENUE OBJECT AND SUB-OBJECT CODES**

		<b><u>TL - PROPERTY TAX</u></b>			<b><u>TX - SPECIAL TAXES</u></b>
TL	1201	TAX LEVY COLLECTIONS	TX	1101	ADM TAX RSVLT RACEWAY
TL	1202	FOR PRIN & INTEREST	TX	1102	ADM TAX BELMONT PARK
TL	1203	FOR OTHER PURPOSES	TX	1103	MOTOR VEHICLE REGISTRATION
TL	1204	TAX LEVY TO FIN DEFC	TX	1106	SALES TAX COMPLIANCE
TL	1205	NET MISC. TAX ADJUSTMENTS	TX	1113	PRT TX CN OP AMS DEV
TL	1206	BENEFIT RECEIVED FROM DEFERRED SALES TAX	TX	1192	HOTEL/MOTEL ROOM TAX
TL	1207	NEW CONSTRUCTION VALUE	TX	1193	REAL ESTATE TRANSFER TAX
TL	120A	SFA W/H DEBT	TX	1194	ENTERTAINMENT TAX
			TX	E911	EMERGENCY PHONE SURCHARGE
			TX	E912	CELL PHONE E911 SURCHARGE
		<b><u>TO - OTB 5% TAX</u></b>			
TO	1180	OTB 5% TAX (OTHER)			
TO	1181	NEW YORK CITY OTB			
TO	1182	NASSAU REGIONAL OTB			
TO	1183	SUFFOLK REGIONAL OTB			
TO	1184	CAPITAL DISTRICT REGIONAL OTB			
TO	1185	WESTERN REGIONAL OTB			
TO	1186	CATSKILL REGIONAL OTB			
		<b><u>TR - PROPERTY TAX ARREARS</u></b>			
TR	0201	PROPERTY TAXES			
TR	0202	SCHOOL TAX			
TR	0203	TAX SALE CTFS			
TR	0204	TAX REAL ESTATE			



**GENERAL FUND**  
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FUND DEPT  
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

		6,770	6,795	AA	SALARIES, WAGES & FEES			
		6,770	6,795		TOTAL			

OTHR THAN PS - OTHER THAN PERS

515			1	DD	GENERAL EXPENSES	100	100	100
(209)		18,000		DE	CONTRACTUAL SERVICES	15,300	15,300	15,300
306		18,000	1		TOTAL	15,400	15,400	15,400

306		24,770	6,796		TOTAL EXPENSES	15,400	15,400	15,400
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		6,770	6,795	TAK	TERMINAL LEAVE								
		6,770	6,795		TOTAL								

DD GENERAL EXPENSES

515			1	300	OFFICE SUPPLIES & COPY PAPER		100		100				100
515			1		TOTAL		100		100				100

DE CONTRACTUAL SERVICES

(209)		18,000		500	MISCELLANEOUS CONTRACTUAL SER		15,300		15,300				15,300
(209)		18,000			TOTAL		15,300		15,300				15,300

306		24,770	6,796		TOTAL EXPENSES		15,400		15,400				15,400
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS					
GEN	AC	10	DEPARTMENT INVESTIGATIONS					
2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(209)	24,770	6,796	1000	INVESTIGATIONS	15,400	15,400	15,400	
515			1100	INVESTIGATIONS				
306	24,770	6,796		TOTAL COSTS	15,400	15,400	15,400	

FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

3,074,018	3,228,127	1,542,328	AA	SALARIES, WAGES & FEES	2,272,555	1,800,980	1,800,980
3,074,018	3,228,127	1,542,328		TOTAL	2,272,555	1,800,980	1,800,980

OTHR THAN PS - OTHER THAN PERS

85,869	93,817	39,516	DD	GENERAL EXPENSES	93,900	33,033	33,033
1,113,500	405,050		DE	CONTRACTUAL SERVICES	282,900	12,250	12,250
1,199,369	498,867	39,516		TOTAL	376,800	45,283	45,283

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		333,648	
				TOTAL		333,648	

4,273,387	3,726,994	1,581,844		TOTAL EXPENSES	2,649,355	2,179,911	1,846,263
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EMPLOYEES (1)

	43			FULL TIME	31	29	29
	4			PART TIME			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

48,395			BI	CAP BACKCHARGES			
48,395				TOTAL			

48,395				TOTAL REVENUES			
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

33,614	1	35,322	17,124	AAK	MESSENGER	1	36,093	1	34,906	1	34,906
40,813	1	43,160	21,297	ABK	CLERK II	1	44,100	1	42,823	1	42,823
27,469	4	33,690	11,605	ACT	CLK TYPIST I PT		35,968		35,968		35,968
9,137	1	45,000	21,807	AMI	SECY TO ED ASSMT RV	1	45,000	1	45,000	1	45,000
93,957	1	99,387	49,005	CNF	RL PROP APPR-ARB II	1	101,548	1	98,770	1	98,770
296,075	2	237,238	116,975	CNI	RL PROP APP-ARB SPVR	2	242,396	2	235,764	2	235,764
442,259	6	527,747	227,027	COB	COMM-IND-APRASR-ASSR I						
482,493	5	519,244	251,736	COC	COMM-IND-APRASR-ASSR II	4	432,294	4	432,294	4	432,294
114,446	1	118,619	58,487	COD	COMM-IND-APRASR-ASSR SUPER	1	112,198	1	112,198	1	112,198
335,035	8	354,783	174,746	COI	RL PROP ASSR AIDE II	4	182,415	4	176,818	4	176,818
107,612	2	114,194	56,042	CPA	RL PROP ASSR II	1	57,895	1	57,895	1	57,895
119,330	1	70,892	34,828	CPK	RL PROP ASSR III	1	67,436	1	67,436	1	67,436
266,543	3	276,261	136,216	CQK	RL PROP ASSG SPVR I	3	282,267	1	101,811	1	101,811
259,118	2	151,726	108,753	EHF	STATISTICIAN II	2	158,592	2	154,254	2	154,254
86,696	1	93,619	45,027	EHP	STATISTICAL & RSCH SVCS SUPER	1	95,677	1	90,754	1	90,754
56,286	1	59,718	29,066	EIA	STATISTICIAN I	1	61,023	1	58,584	1	58,584
		45,342	38,441	TAK	TERMINAL LEAVE		38,468				
27,567		29,901	22,276	TAL	LONGEVITY		16,857		16,857		16,857
13,424				TAN	CHRM,BD OF ASSESSMENT REVIEW						
39,962				TAP	BOARD MEMBER VICE CHAIRMAN						
63,728	1	63,728	31,618	XAT	COMMUNITY SERVICES REPRESENTV	1	63,728	1	63,728	1	63,728
4,833		3,000	1,000	YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
185			267	ZML	AUTO MILEAGE						
375				ZMM	SUPPER MONEY						
		21,600		ZYD	EDUCATION STIPEND		14,400				
			1,448	ZY0	COMP TIME CASH						
45				ZY3	DIFFERENTIAL						
8,429		160,457	711	ZY8	OVERTIME		6,100				
				ZZB	SAVINGS FROM INITIATIVES				(202,980)		(202,980)
		(51,501)		ZZ8	SALARY ADJUSTMENT						

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION					
GEN	AR	10	DEPARTMENT					
			ASSESSMENT REVIEW COMMISSION					
2010	2011			CONTROL CENTER	2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
144,587	6	175,000	86,826	9LQ COMMISSIONER	6	175,000	6 175,000	6 175,000
3,074,018		3,228,127	1,542,328	TOTAL		2,272,555	1,800,980	1,800,980

DD GENERAL EXPENSES								
14,179		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000	10,000	10,000
13,405			1,085	384 MEMBERSHIP FEE				
585			164	401 COPYING, BLUEPRINT SUPPLIES A				
750		1,500	624	402 POSTAGE DELIVERY		1,500	1,500	1,500
13,312		22,300	13,698	403 INFORMATION TECH SUPPLIES & E		22,300	19,500	19,500
5,822		21,950	1,326	404 EDUCATIONAL & TRAINING SUPPLI		22,000		
37,142		23,667		413 INVESTIGATIVE EXPENSES		23,700		
510			648	415 EQUIPMENT MAINTENANCE AND REN				
164		4,400	1,971	419 MISCELLANEOUS SUPPLIES AND EX		4,400	2,033	2,033
85,869		93,817	39,516	TOTAL		93,900	33,033	33,033

DE CONTRACTUAL SERVICES								
1,113,500		380,550		500 MISCELLANEOUS CONTRACTUAL SER		258,400		
		24,500		505 SYSTEMS & PROGRAMMING		24,500	12,250	12,250
1,113,500		405,050		TOTAL		282,900	12,250	12,250

HF INTER-DEPARTMENTAL CHARGES								
				59E INDIRECT CHARGES				(333,648)
				590 COUNTY ATTORNEY CHARGES			333,648	333,648
				TOTAL			333,648	

4,273,387		3,726,994	1,581,844	TOTAL EXPENSES		2,649,355	2,179,911	1,846,263
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REVENUES

BI CAP BACKCHARGES								
48,395				8800 CAPITAL BACKCHARGES				
48,395				TOTAL				

48,395				TOTAL REVENUES				
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW COMMISSION

PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,153,771	1,593,423	533,256	1000	ASSESSMENT REVIEW COMMISSION	1,237,806	970,040	636,392
	18			FULL-TIME EMPLOYEES	16	16	16
	4			PART-TIME EMPLOYEES			

1,441,396	1,475,235	726,910	1100	COMMERCIAL ASSESSMENT REVIEW	991,385	881,852	881,852
	16			FULL-TIME EMPLOYEES	10	9	9

678,220	658,336	321,678	1200	RESIDENTIAL ASSESSMENT REVIEW	420,164	328,019	328,019
	9			FULL-TIME EMPLOYEES	5	4	4

4,273,387	3,726,994	1,581,844		TOTAL COSTS	2,649,355	2,179,911	1,846,263
	43			FULL-TIME EMPLOYEES	31	29	29
	4			PART-TIME EMPLOYEES			

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT		RECOMM. BY	ADOPTED	
	BUDGET		REQUEST	COUNTY EXEC.	BUDGET		

EXPENSES

PERS SERVICES

12,273,898	13,074,883	6,283,495	AA	SALARIES, WAGES & FEES	10,445,054	8,434,763	8,434,763
12,273,898	13,074,883	6,283,495		TOTAL	10,445,054	8,434,763	8,434,763

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
524,870	520,369	75,261	DD	GENERAL EXPENSES	460,000	303,900	303,900
119,773	185,250	25,000	DE	CONTRACTUAL SERVICES	39,000	39,000	39,000
644,643	710,619	100,261		TOTAL	504,000	347,900	347,900

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		412,068	
				TOTAL		412,068	

12,918,541	13,785,502	6,383,756		TOTAL EXPENSES	10,949,054	9,194,731	8,782,663
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EMPLOYEES (1)

	216			FULL TIME	169	169	169
	1			PART TIME			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

5,696			BF	RENTS & RECOVERIES			
98,684	150,000	56,467	BH	DEPT REVENUES	100,400	100,400	100,400
35,552	150,000		BI	CAP BACKCHARGES	155,300	155,300	155,300
139,932	300,000	56,467		TOTAL	255,700	255,700	255,700

STATE AID

	500,000		SA	STATE AID - REIMBURSEMENT OF			
	500,000			TOTAL			

139,932	800,000	56,467		TOTAL REVENUES	255,700	255,700	255,700
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

274,085	8	290,238	142,159	AAK MESSSENGER	8	296,571	8	286,527	8	286,527
119,581	3	128,190	59,491	AAL CLERK/M.D.	3	130,977	3	127,395	3	127,395
117,105	3	121,922	60,092	AAM CLERICAL AIDE PD	3	124,573	3	121,166	3	121,166
603,503	17	642,751	301,521	ABA CLERK I	16	619,879	16	598,864	16	598,864
182,013	5	191,313	93,894	ABE CLERK I, BILINGUAL	4	157,431	4	152,692	4	152,692
338,110	5	229,673	186,312	ABK CLERK II	8	366,852	8	354,225	8	354,225
33,961	1	43,546	1,981	ABP CLERK LABORER						
197,294	5	255,358	102,376	ACA CLERK III	4	213,326	4	206,340	4	206,340
166,426	2	131,691	64,933	ACK CLERK IV	2	134,553	2	130,873	2	130,873
12,352	1	10,000	5,792	ACT CLK TYPIST I PT						
46,058	1	47,737	23,537	ADK CLK TYPIST II	1	48,775	1	47,441	1	47,441
46,403	1	49,105	23,930	AEA CLK TYPIST III	1	50,178	1	48,232	1	48,232
48,829	1	50,609	24,954	BIA BUSINESS MACH OPTR	1	51,710	1	50,295	1	50,295
177,847	3	151,827	80,343	BIP MULTI-KYBRD OPERATOR II	3	155,130	3	150,885	3	150,885
39,115	1	40,542	19,990	BKP STOCK ASSISTANT	1	41,423	1	40,290	1	40,290
117,310	2	122,820	60,362	CBA ACCOUNTANT I	1	68,000	1	66,140	1	66,140
96,981	1	100,517	49,562	CCA ACCOUNTANT III	1	102,703	1	99,893	1	99,893
123,686	1	128,195	63,209	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	130,982	1	127,399	1	127,399
26,198	2	109,119		CJD SR CTZN TAX EXMP SPC						
69,642	1	73,732	36,355	CJK VET TAX EXMPTN SPV I	1	75,335	1	73,274	1	73,274
80,995	1	85,795	42,303	CJP VET TAX EXMPN SUPERVISOR II	1	87,660	1	85,262	1	85,262
71,843	1	73,574	37,107	CND RL PROP APPRSR-ARB I						
	1	81,394		CNF RL PROP APPR-ARB II						
321,743	3	351,370	170,153	CNI RL PROP APP-ARB SPVR	2	242,396	2	235,764	2	235,764
293,053	6	450,956	151,741	COB COMM-IND-APRASR-ASSR I	4	317,327	4	305,837	4	305,837
601,298	7	656,877	321,166	COC COMM-IND-APRASR-ASSR II	7	687,891	7	667,537	7	667,537
219,005	2	237,238	116,974	COD COMM-IND-APRASR-ASSR SUPER	1	121,198	1	117,882	1	117,882
46,058	1	47,737	23,537	COF REAL PROP APPR-ASSR AID I PD	1	48,775	1	47,441	1	47,441
1,062,838	21	865,237	524,526	COH RL PROP ASSR AIDE I	20	840,249	20	813,102	20	813,102
686,496	17	752,386	356,966	COI RL PROP ASSR AIDE II	16	752,952	16	728,863	16	728,863



FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT					
GEN	AS	10	DEPARTMENT ASSESSMENT					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
569,883	11	541,587	279,713	COK RL PROP ASSR I	10	530,168	10	512,651
127,665	8	465,890	65,888	CPA RL PROP ASSR II	2	136,501	2	132,799
145,209	1	84,583	75,767	CPK RL PROP ASSR III	2	157,004	2	152,709
250,598	3	261,530	128,745	CQK RL PROP ASSG SPVR I	2	188,178	2	183,030
179,382	2	190,102	93,223	CRA RL PROP ASSG SPVR II	2	194,918	2	189,586
250,304	3	262,902	128,326	CRF DEPUTY ASSESSOR	3	268,618	3	263,719
			4,615	DAK CHIEF DEPUTY ASSESSOR				
142,262	1	157,000		DAP COUNTY ASSESSOR				
62,131		62,131	30,826	DAQ SECRETARY TO COUNTY ASSESSOR		62,131		62,131
2,299,580	33	2,333,057	1,176,678	DCP REAL PROP TAX SPCLST	14	1,025,336	14	1,022,166
117,943	3	124,549	77,943	DDA ACCOUNTING ASSISTANT I	3	127,263	3	123,433
192,977	3	151,371	74,598	DDF ACCOUNTING ASSISTANT II	3	154,661	3	150,355
30,785				DDK ACCOUNTING ASSISTANT III				
131,211	2	144,575	71,285	DDP ACCOUNTING ASSISTANT IV	2	147,717	2	143,677
	1	70,375		EHF STATISTICIAN II				
136,883	2	110,356	54,269	FBF ATTORNEYS ASSISTANT II				
227,261	4	240,839	113,318	FMK ADMIN ASST	4	246,310	4	238,252
62,610	1	66,499	32,534	FNA ADMIN OFF I	1	67,950	1	65,574
55,328	1	57,345	28,275	GNA TITLE SEARCHER I	1	58,592	1	56,989
59,323	1	61,486	30,316	GNK TITLE SEARCHER II	1	62,822	1	61,104
89,334	2	100,090	47,550	HRK TAX MAPPER I				
54,109	1	57,356	28,135	HSD TAX MAPPER II P.D.	1	58,607	1	56,708
67,544	1	71,665	34,828	HSF TAX MAPPER III	1	73,233	1	70,196
57,064				HSK TAX MAPPER IV				
		138,002	156,766	TAK TERMINAL LEAVE		186,308		
136,757		176,663	136,441	TAL LONGEVITY		154,710		154,710
144,484	3	173,565	86,114	XAT COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565
34,999		31,000	25,999	YY9 HEALTH INSURANCE BUYBACK		31,700		31,700
			13,706	ZMK LAG PAYOUT				
32,764		40,000	12,990	ZML AUTO MILEAGE		40,800		40,800
2,100		5,000	180	ZMM SUPPER MONEY		5,100		5,100
		125,400		ZYD EDUCATION STIPEND		125,400		
				ZY0 COMP TIME CASH		8,551		8,551
720				ZY7 HOLIDAY PAY				
16,370		42,403	1,428	ZY8 OVERTIME		42,500		
				ZZB SAVINGS FROM INITIATIVES				(1,396,667)

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET			
		(302,063)		ZZ8  SALARY ADJUSTMENT						
43,362	1	45,033	21,731	8FK  DUF MACH OPTR I	1	46,012	1	44,753	1	44,753
93,395	1	96,214	12,625	9MH  DEP DIR OF REAL PROPRTY TAX S						
239,733	3	366,929	93,417	9SK  DEPUTY ASSESSOR	2	203,553	2	203,553	2	203,553
12,273,898		13,074,883	6,283,495	TOTAL		10,445,054		8,434,763		8,434,763
BB EQUIPMENT										
		5,000		203  INFORMATION TECHNOLOGY		5,000		5,000		5,000
		5,000		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
		2,600		30R  RAIL/AIR TRAVEL EXPENSE		2,600				
131,082		47,731	47,731	300  OFFICE SUPPLIES & COPY PAPER		47,800		15,000		15,000
		8,400		301  TRAVELING EXPENSE		8,400				
		1,140		303  MAINT OF EQUIPMENT		1,200		1,200		1,200
63				304  OFFICE EXPENSES-SERVICES						
2,061				331  MISC MAT & SUPPLIES						
68		129,390		401  COPYING, BLUEPRINT SUPPLIES A		129,400		64,700		64,700
217,436		218,400		402  POSTAGE DELIVERY		218,400		200,000		200,000
19,300		25,977		403  INFORMATION TECH SUPPLIES & E		26,000		13,000		13,000
11,086		5,040		404  EDUCATIONAL & TRAINING SUPPLI		5,100				
1,127				415  EQUIPMENT MAINTENANCE AND REN						
142,647		81,691	27,530	419  MISCELLANEOUS SUPPLIES AND EX		21,100		10,000		10,000
524,870		520,369	75,261	TOTAL		460,000		303,900		303,900
DE CONTRACTUAL SERVICES										
		15,000		5A5  SOFTWARE CONTRACTS		15,000		15,000		15,000
119,773		170,250	25,000	500  MISCELLANEOUS CONTRACTUAL SER		24,000		24,000		24,000
119,773		185,250	25,000	TOTAL		39,000		39,000		39,000
HF INTER-DEPARTMENTAL CHARGES										
				59E  INDIRECT CHARGES						(412,068)
				590  COUNTY ATTORNEY CHARGES				412,068		412,068
				TOTAL				412,068		
12,918,541		13,785,502	6,383,756	TOTAL EXPENSES		10,949,054		9,194,731		8,782,663

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT ASSESSMENT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

5,696				10704	RECVRY PRIOR YR APPR				
5,696					TOTAL				

BH DEPT REVENUES

98,684		150,000	56,467	0808	FEES		100,400		100,400		100,400
98,684		150,000	56,467		TOTAL		100,400		100,400		100,400

BI CAP BACKCHARGES

35,552		150,000		8800	CAPITAL BACKCHARGES		155,300		155,300		155,300
35,552		150,000			TOTAL		155,300		155,300		155,300

SA STATE AID - REIMBURSEMENT OF

		500,000		1001	REIMBURSED EXPEND						
		500,000			TOTAL						

139,932		800,000	56,467		TOTAL REVENUES		255,700		255,700		255,700
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	
						ADOPTED	
						BUDGET	
1,888,199	2,441,091	652,411 1100	ADMINISTRATION		2,053,421	540,258	128,190
	21		FULL-TIME EMPLOYEES		15	15	15
1,746,236	1,683,245	881,369 1200	ACCOUNTING		1,453,793	1,413,010	1,413,010
	30		FULL-TIME EMPLOYEES		25	25	25
272,840	229,111	111,189 1300	TAX MAP		131,840	126,904	126,904
	4		FULL-TIME EMPLOYEES		2	2	2
1,263,065	1,312,645	665,771 1400	EXEMPTIONS		1,046,158	1,013,770	1,013,770
	28		FULL-TIME EMPLOYEES		22	22	22
	1		PART-TIME EMPLOYEES				
2,943,824	2,952,289	1,543,774 1500	PROPERTY ASSESSMENT		2,999,110	2,909,813	2,909,813
	53		FULL-TIME EMPLOYEES		53	53	53
2,937,135	3,148,150	1,518,460 1600	TAX CERTIORARI		1,451,116	1,436,022	1,436,022
	48		FULL-TIME EMPLOYEES		23	23	23
1,550,322	1,689,745	831,475 1700	APPORTIONMENT		1,477,209	1,429,637	1,429,637
	24		FULL-TIME EMPLOYEES		21	21	21
316,920	329,226	179,307 1800	STAR		336,407	325,317	325,317
	8		FULL-TIME EMPLOYEES		8	8	8
12,918,541	13,785,502	6,383,756	TOTAL COSTS		10,949,054	9,194,731	8,782,663
	216		FULL-TIME EMPLOYEES		169	169	169
	1		PART-TIME EMPLOYEES				

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

9,673,860	11,116,061	4,903,997	AA	SALARIES, WAGES & FEES	10,458,052	7,786,438	7,786,438
(387)			AC	WORKERS COMPENSATION			
9,673,473	11,116,061	4,903,997		TOTAL	10,458,052	7,786,438	7,786,438

OTHR THAN PS - OTHER THAN PERS

612	15,000	2,186	BB	EQUIPMENT	15,000	15,000	15,000
884,220	742,279	177,151	DD	GENERAL EXPENSES	427,400	427,400	427,400
2,781,712	2,000,000	1,268,589	DE	CONTRACTUAL SERVICES	8,000,000	5,000,000	2,800,000
3,666,544	2,757,279	1,447,926		TOTAL	8,442,400	5,442,400	3,242,400

13,340,017	13,873,340	6,351,923		TOTAL EXPENSES	18,900,452	13,228,838	11,028,838
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EMPLOYEES (1)

135				FULL TIME	133	112	112
2				PART TIME	4	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

203,862	90,000	357,669	BD	FINES & FORFEITS	90,000	590,000	590,000
1,191,792	625,000	297,324	BF	RENTS & RECOVERIES	620,000	620,000	620,000
151,190	95,000	35,857	BH	DEPT REVENUES	95,000	95,000	95,000
1,149,657	1,598,072	249,747	BJ	INTERDEPT REVENUES	1,598,100	3,124,796	3,124,796
2,696,501	2,408,072	940,597		TOTAL	2,403,100	4,429,796	4,429,796

FUND DEPT  
GEN AT

COUNTY ATTORNEY  

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DEPARTMENT SUMMARY

2010		2011		2012				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
<b>FEDERAL AID</b>								
279,379		300,000		FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000	300,000
279,379		300,000			TOTAL	300,000	300,000	300,000
<b>STATE AID</b>								
71,870		75,000		SA	STATE AID - REIMBURSEMENT OF	75,000	75,000	75,000
71,870		75,000			TOTAL	75,000	75,000	75,000
3,047,750		2,783,072	940,597		TOTAL REVENUES	2,778,100	4,804,796	4,804,796

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

106,897	3	112,313	55,042	AAK MESSENGER	3	114,762	3	110,939	3	110,939
23,287	2	30,000	14,071	AAT CLERK I PT	4	64,056	2	32,028	2	32,028
93,295	2	101,218	49,908	ABK CLERK II	2	103,420	2	100,590	2	100,590
55,706	1	61,486	2,399	ACA CLERK III						
91,377	3	119,536	58,700	ADA CLK TYPYST I	3	122,227	3	118,540	3	118,540
172,419	4	183,348	90,371	ADK CLK TYPYST II	4	187,335	4	182,211	4	182,211
59,322	1	61,486	30,316	AFK CLK STENO III	1	62,822	1	61,104	1	61,104
228,864	4	245,944	83,900	AUK LEGAL SECRETARY II						
139,037	2	144,106	71,055	CAL WORKERS COMPENSATION ASSISTAN	1	73,620	1	71,606	1	71,606
46,058	1	47,737	23,537	DDA ACCOUNTING ASSISTANT I						
46,020	1	78,017	24,450	DDP ACCOUNTING ASSISTANT IV						
69,518	1	72,053	35,527	DLK REAL ESTATE INSPTR I	1	73,620	1	71,606	1	71,606
47,066	1	49,758	24,413	FBC ATTORNEY'S ASSISTANT I	1	50,843	1	49,206	1	49,206
341,934	6	372,797	182,583	FBF ATTORNEYS ASSISTANT II	6	381,126	6	368,518	6	368,518
55,602	1	58,950	29,021	FDA CLAIMS EXAMINER I	1	60,232	1	58,584	1	58,584
150,545	2	156,034	76,935	FDK CLAIMS EXAMINER II	2	159,424	2	155,064	2	155,064
599,692	9	662,287	262,664	FDP SPEC INVST I,CO ATTY	7	545,865	7	528,321	7	528,321
158,957	2	168,518	59,317	FEA SPEC. INVST II,CO.ATTY						
25,862			62,884	FHP CNTY ATTORNEY LAW ASST TEMP						
75,101	1	84,583	41,705	HAN INSURANCE TECH I	1	86,422	1	84,058	1	84,058
36,192	1	104,874	37,893	PFI RSRCH SCIENTIST II	1	88,278	1	84,860	1	84,860
		370,000	224,571	TAK TERMINAL LEAVE		304,366				
81,967		112,000	83,472	TAL LONGEVITY		75,135		75,135		75,135
		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,100		4,100		4,100
41,958		48,000	24,292	YY9 HEALTH INSURANCE BUYBACK		49,100		49,100		49,100
58			518	ZDT TESTIMONY PAYMENT - POLICE RE						
			47,636	ZMK LAG PAYOUT						
6,698		10,000	2,813	ZML AUTO MILEAGE		10,200		10,200		10,200
3,615		15,000	615	ZMM SUPPER MONEY		15,300		15,300		15,300
		29,400		ZYD EDUCATION STIPEND		29,400				

FUND	DEPT	C.C.	COUNTY ATTORNEY				
GEN	AT	10	DEPARTMENT				
			COUNTY ATTORNEY				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
27,123		30,000	40,373	ZY0 COMP TIME CASH	30,000	30,000	30,000
			141	ZY3 DIFFERENTIAL			
				ZZB SAVINGS FROM INITIATIVES		(901,031)	(901,031)
		(141,400)		ZZ8 SALARY ADJUSTMENT			
55,328	1	57,345	28,275	8DA PHOTO MACH OPTR II	1	58,592	1
109,851	1	142,643	70,772	9RC COUNTY ATTORNEY	1	142,643	1
114,815	1	123,000	61,026	9SR CHF DEPUTY CO ATTY	1	123,000	1
6,575,300	85	7,348,528	2,976,754	9SS DEPUTY CO ATTORNEY	95	7,389,664	74
34,396	1	52,500	26,048	9ST SECRETARY	1	52,500	1
9,673,860		11,116,061	4,903,997	TOTAL	10,458,052	7,786,438	7,786,438
BB EQUIPMENT							
612		15,000	2,186	216 MISCELLANEOUS EQUIPMENT	15,000	15,000	15,000
612		15,000	2,186	TOTAL	15,000	15,000	15,000
DD GENERAL EXPENSES							
		2,100		30R RAIL/AIR TRAVEL EXPENSE	2,100	2,100	2,100
31,707		41,199	41,199	300 OFFICE SUPPLIES & COPY PAPER	41,200	41,200	41,200
7,636		5,040	1,474	301 TRAVELING EXPENSE	5,100	5,100	5,100
13,788		58,800	2,886	401 COPYING, BLUEPRINT SUPPLIES A	58,800	58,800	58,800
14,086		10,080	6,222	402 POSTAGE DELIVERY	10,100	10,100	10,100
135,564		99,700	2,834	404 EDUCATIONAL & TRAINING SUPPLI	99,700	99,700	99,700
50				406 BUILDING SUPPLIES AND MAINTEN			
44,498		63,000	7,300	409 MOTOR VEHICLES EXPENSES	23,000	23,000	23,000
506,370		375,000	46,723	413 INVESTIGATIVE EXPENSES	100,000	100,000	100,000
1,022		3,360	1,416	415 EQUIPMENT MAINTENANCE AND REN	3,400	3,400	3,400
129,499		84,000	67,097	419 MISCELLANEOUS SUPPLIES AND EX	84,000	84,000	84,000
884,220		742,279	177,151	TOTAL	427,400	427,400	427,400
DE CONTRACTUAL SERVICES							
50,458		250,000	(10,458)	50H TRANSCRIBING & BRIEFS	250,000	250,000	250,000
246,167		400,000	613,884	500 MISCELLANEOUS CONTRACTUAL SER	1,400,000	1,400,000	1,400,000
2,485,087		1,350,000	665,163	502 LEGAL	6,350,000	3,350,000	1,150,000
2,781,712		2,000,000	1,268,589	TOTAL	8,000,000	5,000,000	2,800,000
13,340,404		13,873,340	6,351,923	TOTAL EXPENSES	18,900,452	13,228,838	11,028,838



FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>REVENUES</b>										
<b>BD FINES &amp; FORFEITS</b>										
5,250		10,000	337,049	0611	FORFEITED PROPERTY THROUGH SE		10,000		510,000	510,000
198,612		80,000	20,620	0625	COMM. PENALTIES INES		80,000		80,000	80,000
203,862		90,000	357,669		TOTAL		90,000		590,000	590,000
<b>BF RENTS &amp; RECOVERIES</b>										
389,120		200,000	195,779	07VR	PD VEHICLE RECOVERY		200,000		200,000	200,000
1,483		5,000	12,505	0701	CASH RECOVERY		20,000		20,000	20,000
144,611		20,000		882	0704	RECVRY PRIOR YR APPR				
367,031		400,000	78,612	0705	RECVRY DAMGE CO PROP		400,000		400,000	400,000
107,856			9,546	0706	RECVRY WRKMENS COMP					
(9,550)				0707	RENT COUNTY PROPERTY					
1,000,551		625,000	297,324		TOTAL		620,000		620,000	620,000
<b>BH DEPT REVENUES</b>										
3,747		10,000	2,292	0801	MISC RECEIPTS		10,000		10,000	10,000
82,051		25,000	20,045	0808	FEES		25,000		25,000	25,000
39,655		25,000	8,713	0813	CONTRACTUAL SERVICES		25,000		25,000	25,000
25,737		25,000	4,807	984A	CRIMINAL RESITUTION		25,000		25,000	25,000
		10,000		9847	RESTITUTION SURCHARGE		10,000		10,000	10,000
151,190		95,000	35,857		TOTAL		95,000		95,000	95,000
<b>BJ INTERDEPT REVENUES</b>										
1,149,657		1,598,072	249,747	7800	INTERDEPARTMENTAL REVENUES		1,598,100		3,124,796	3,124,796
1,149,657		1,598,072	249,747		TOTAL		1,598,100		3,124,796	3,124,796
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
279,379		300,000		0967	TITLE IVD SOCIAL SVCS		300,000		300,000	300,000
279,379		300,000			TOTAL		300,000		300,000	300,000
<b>SA STATE AID - REIMBURSEMENT OF</b>										
71,870		75,000		1067	TITLE IVD SOC SVCS		75,000		75,000	75,000
71,870		75,000			TOTAL		75,000		75,000	75,000
2,856,509		2,783,072	940,597		TOTAL REVENUES		2,778,100		4,804,796	4,804,796

FUND	DEPT	C.C.	COUNTY ATTORNEY					
GEN	AT	10	DEPARTMENT					
			COUNTY ATTORNEY					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(92,881)	(141,400)	39,038	1000	COUNTY ATTORNEY	145,000	145,000	145,000	
				FULL-TIME EMPLOYEES	1	1	1	
12,382,696	12,949,806	5,957,338	1100	ADMINISTRATION DIVISION	18,164,221	12,494,244	10,294,244	
	123			FULL-TIME EMPLOYEES	124	103	103	
	2			PART-TIME EMPLOYEES	4	2	2	
1,050,589	1,064,934	355,547	1200	DEPARTMENT ASSIGNED DEPUTY CTY	591,231	589,594	589,594	
	12			FULL-TIME EMPLOYEES	8	8	8	
13,340,404	13,873,340	6,351,923		TOTAL COSTS	18,900,452	13,228,838	11,028,838	
	135			FULL-TIME EMPLOYEES	133	112	112	
	2			PART-TIME EMPLOYEES	4	2	2	

FUND	DEPT	C.C.	COUNTY ATTORNEY	
GEN	AT	20	DEPARTMENT	
			WORKMANS COMPENSATION EXPENSE	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	
		BUDGET	ACTUAL	
			DETAIL BUDGET	
	NO.	DEPARTMENT	NO.	RECOMM BY
		REQUEST		COUNTY EXEC
			NO.	ADOPTED
				BUDGET

EXPENSES

AC WORKERS COMPENSATION

(387)			15	WORKERS' COMPENSATION TRIAD	-				
(387)				TOTAL					

(387)				TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

191,241			0704	RECVRY PRIOR YR APPR					
191,241				TOTAL					

191,241				TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY ATTORNEY
GEN	AT	20	DEPARTMENT
			WORKMANS COMPENSATION EXPENSE

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
(387)			2900	WORKERS COMP GENERAL FUND			
(387)				TOTAL COSTS			

FUND DEPT  
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

5,191,108	5,087,307	2,497,678	AA	SALARIES, WAGES & FEES			
5,191,108	5,087,307	2,497,678		TOTAL			

OTHR THAN PS - OTHER THAN PERS

494,198	433,102	32,888	DD	GENERAL EXPENSES			
9,736,773	10,951,750	5,055,128	DE	CONTRACTUAL SERVICES			
91,335			HH	INTERFD CHGS - INTERFUND CHARG			
10,322,306	11,384,852	5,088,016		TOTAL			

INTER-DEPARTMENTAL CHARGES

2,217,485	1,451,838	1,081,798	HF	INTER-DEPARTMENTAL CHARGES			
2,217,485	1,451,838	1,081,798		TOTAL			

17,730,899 17,923,997 8,667,492 TOTAL EXPENSES

EMPLOYEES (1)

62				FULL TIME			
1				PART TIME			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,413,092	55,357		BF	RENTS & RECOVERIES			
177,668	200,000	200	BH	DEPT REVENUES			
791,079			BJ	INTERDEPT REVENUES			
3,026,282	11,516,750	32,154	BW	INTERFD CHGS - INTERFUND CHARG			
5,408,121	11,772,107	32,354		TOTAL			

FEDERAL AID

		99,269	FA	FEDERAL AID - REIMBURSEMENT OF			
		99,269		TOTAL			

STATE AID

6,861,295	7,075,000	2,046,144	SA	STATE AID - REIMBURSEMENT OF			
6,861,295	7,075,000	2,046,144		TOTAL			

12,269,416	18,847,107	2,177,767		TOTAL REVENUES			
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS				
GEN	BH	10	DEPARTMENT MH ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,321	1	38,682	19,073	AAP	CLERICAL ASSISTANT				
40,678	1	42,730	21,069	ADA	CLK TYPIST I				
48,829	1	50,609	24,954	AFA	CLK STENO II				
19,773	1	45,134	18,939	CBA	ACCOUNTANT I				
123,686	1	128,195	63,209	CFD	FISCAL MGR,MNTH HLTH				
79,439	1	128,195		DBF	ASST DEP COMM OF DR & AL FOR				
124,210	2	102,146	50,327	DDF	ACCOUNTING ASSISTANT II				
150,545	2	156,034	76,935	DDP	ACCOUNTING ASSISTANT IV				
81,608	1	84,583	41,705	DGP	FIELD ACCOUNTANT II				
7,385				DHA	FIELD ACCOUNTANT III				
88,847	1	92,087	45,452	EFK	TRNG SPCLST I				
163,216	2	169,166	83,411	EHF	STATISTICIAN II				
88,847	1	92,087	45,405	FLA	MGT ANALYST II				
131,635	2	144,106	70,985	FMK	ADMIN ASST				
96,981	1	100,517	49,562	OER	ACTIVITIES SPLST III				
26,318				OGD	CMNTY LIAISON SPECIALIST I				
127,373	2	162,292	80,021	OGG	CMNTY LIAISON SPECIALIST II				
121,122	1	127,789	63,009	OHE	DIR OF DRUG TRTMT SV				
81,608	1	84,583	41,705	OIO	AL GRP LDR CNSLR II				
123,686	1	128,195	63,209	OIS	SUP/SUBS&ALCL ABUSE HLTH SVCS				
112,629	1	128,195	63,209	OJJ	SPVR ALCH DIRECT SVS				
96,981	1	100,517	49,562	RFI	DRUG&AL ADDTN ED III				
		57,755	89,171	TAK	TERMINAL LEAVE				
80,006		100,054	75,676	TAL	LONGEVITY				
823			859	UKH	MENTAL HEALTH-ADMIN AIDE				
88,847	1	92,087	45,405	UNB	PSYCH SOC WORKER III				
130,625	1	130,625		UOQ	COMM OF MH,MR&DD				
58,188	1	100,517	29,737	UQA	COORDNTR COMM MENTL HTH SVCS				
3,175		4,750	682	ZML	AUTO MILEAGE				
67			50	ZMM	SUPPER MONEY				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS			
GEN	BH	10	DEPARTMENT			
			MH ADMINISTRATION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET
		17,400		ZYD EDUCATION STIFEND		
112		700	221	ZYH HAZARDOUS DUTY PAY		
1				ZY0 COMP TIME CASH		
1,303		400	1,219	ZY3 DIFFERENTIAL		
		(232,367)		ZZ8 SALARY ADJUSTMENT		
46,058	1	47,737	23,537	5KK CHAUFFEUR I		
2,381,922		2,425,500	1,238,298	TOTAL		
DD GENERAL EXPENSES						
		338		30R RAIL/AIR TRAVEL EXPENSE		
14,484		19,250	19,250	300 OFFICE SUPPLIES & COPY PAPER		
328		1,000	19	301 TRAVELING EXPENSE		
18,198		19,250	18,744	384 MEMBERSHIP FEE		
		7,500		402 POSTAGE DELIVERY		
		2,500		404 EDUCATIONAL & TRAINING SUPPLI		
450		1,000		415 EQUIPMENT MAINTENANCE AND REN		
		3,550	187	419 MISCELLANEOUS SUPPLIES AND EX		
			89	502 POSTAGE		
			66	503 COMPUTER SUPPLIES & EXPENSES		
1,792			874	518 MISCELLANEOUS SUPPLIES & EXPE		
35,252		54,388	39,229	TOTAL		
DE CONTRACTUAL SERVICES						
40,000		40,000	(40,000)	500 MISCELLANEOUS CONTRACTUAL SER		
40,000		40,000	(40,000)	TOTAL		
HF INTER-DEPARTMENTAL CHARGES						
39,492		45,425		561 PRINTING GRAPHICS AND MAIL SE		
4,829				562 POSTAGE CHARGES		
356,875		258,931		563 INFORMATION TECHNOLOGY CHARGE		
		15,647		566 PURCHASING CHARGES		
3,808		3,808		567 FLEET MAINTENANCE CHARGES		
753,105		958,451		568 BUILDING OCCUPANCY CHARGES		
2,409		2,409		582 GASOLINE CHARGES		
		167,058		585 TELECOMMUNICATION CHARGES		
1,056,897			1,081,798	59E INDIRECT CHARGES		
2,217,415		1,451,729	1,081,798	TOTAL		
4,674,589		3,971,617	2,319,325	TOTAL EXPENSES		



FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS						
GEN	BH	10	DEPARTMENT MH ADMINISTRATION						
2010	2011		CONTROL CENTER		2012				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

13,091		55,357		0722	LOST AND ABANDONED PROPERTY				
13,091		55,357			TOTAL				

BH DEPT REVENUES

177,538		200,000		9833	MEDICAID RECEIPTS				
177,538		200,000			TOTAL				

BJ INTERDEPT REVENUES

791,079				7800	INTERDEPARTMENTAL REVENUES				
791,079					TOTAL				

BW INTERFD CHGS - INTERFUND CHAR

		340,000		1110	INDIRECT CHARGE RECOVERY				
2,876,393		10,951,750		7701	RLC INTERDEPARTMENTAL REV - B				
2,876,393		11,291,750			TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

			88,748	1078	NYS PASS THRU FEDERAL FUNDS				
			88,748		TOTAL				

SA STATE AID - REIMBURSEMENT OF

1,282,550		1,061,907	476,171	1001	REIMBURSED EXPEND				
1,282,550		1,061,907	476,171		TOTAL				

5,140,651		12,609,014	564,919		TOTAL REVENUES				
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA					
GEN	BH	10	DEPARTMENT					
			MH ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,783,937	1,847,623	1,316,736	1100	COMMISSIONERS OFFICE				
	7			FULL-TIME EMPLOYEES				
80,441	125,943	52,812	1200	DIV. OF MH, MR & DD SERVICES				
	1			FULL-TIME EMPLOYEES				
1,091,193	1,179,131	597,074	1300	DIVISION OF CHEMICAL DEPENDENC				
	11			FULL-TIME EMPLOYEES				
719,018	818,920	352,703	1400	FINANCIAL MANAGEMENT				
	10			FULL-TIME EMPLOYEES				
4,674,589	3,971,617	2,319,325		TOTAL COSTS				
	29			FULL-TIME EMPLOYEES				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS				
GEN	BH	20	DEPARTMENT				
			MH CONTRACTUAL SVS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

8,841,572		9,271,229	4,855,945	511	PROGRAM AGENCIES				
8,841,572		9,271,229	4,855,945		TOTAL				

HH INTERFD CHGS - INTERFUND CHAR

91,335				59E	INDIRECT COST CHARGBACK				
91,335					TOTAL				

8,932,907		9,271,229	4,855,945		TOTAL EXPENSES				
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REVENUES

BF RENTS & RECOVERIES

523,330				07GR	GRANT FUND RECOVERIES				
835,633				0704	RECVRY PRIOR YR APPR				
7,547				0719	VENDOR RECOVERIES				
1,366,510					TOTAL				

SA STATE AID - REIMBURSEMENT OF

4,894,636		4,863,360	1,460,811	1001	REIMBURSED EXPEND				
4,894,636		4,863,360	1,460,811		TOTAL				

6,261,146		4,863,360	1,460,811		TOTAL REVENUES				
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA						
GEN	BH	20	DEPARTMENT						
			MH CONTRACTUAL SVS						
2010	2011		CONTROL CENTER			2012			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
3,480,855	3,384,286	39,013	2100	MENTAL HEALTH SERVICES					
813,755	813,755		2200	MENTAL RETARDATION PROGRAMS					
4,638,297	5,073,188	4,816,932	2400	CHEMICAL DEPENDENCY SERVICES					
8,932,907	9,271,229	4,855,945		TOTAL COSTS					

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS					
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,771				AAP CLERICAL ASSISTANT				
59,323	1	61,486	30,316	AFK CLK STENO III				
19,820				DDK ACCOUNTING ASSISTANT III				
19,962	1	22,523	9,021	OEF ASST REHAB COUNSELOR P/T				
333,485	5	350,699	170,975	OFA REHAB CNSLR I				
163,216	2	169,166	83,411	OFD REHAB CNSLR II				
88,847	1	92,087	45,053	OFF RHBLTN CNSLR SPVR				
79,962	1	53,748	26,501	OGA CMNTY RELATIONS ASST				
129,223	1	129,224	64,114	OGM MEDICAL DIR, MTHDN MAINT. SVC				
130,427	2	99,137	24,197	OGQ DRUG ABUSE TECH I				
183,480	3	191,346	94,347	OGR DRUG ABUSE TECH II				
71,018	1	72,053	36,744	OGS DRUG ABUSE TECH III				
96,981	1	100,517	49,562	OIP ALCOH GROUP LEADER CNSLR III				
96,981	1	100,517	49,562	OIQ ALCHOL PRG ANALYST				
143,920	3	146,251	48,006	OJC ALCHOL REH CNSLR I				
40,804	1	43,196	21,150	OJD ALCOHOLISM REHAB COUNSLR I; B				
50,625	1	53,695	26,378	OJE ALCOHOLISM REHAB COUNSELOR II				
123,686	1	128,195	63,209	OJJ SPVR ALCH DIRECT SVS				
		51,627	51,778	TAK TERMINAL LEAVE				
66,232		68,052	57,808	TAL LONGEVITY				
26,893				TPA SOCIAL WORK ASST I				
209,085	2	148,044	72,700	UMK PSYCH SOC WORKER I				
55,601	1	68,712		UMN PSYCH SOC WKR I BILINGUAL				
309,518	4	330,190	162,233	UNA PSYCH SOC WORKER II				
145,787			92	UNB PSYCH SOC WORKER III				
105,534	1	109,381	53,932	XSA ASST DIR OF VOC SVCS				
6,000		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK				
1,080		2,475	389	ZML AUTO MILEAGE				
76		525		ZMM SUPPER MONEY				
339				ZUA UNIFORM & EQUIP ALLOWANCE				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS		
GEN	BH	30	DEPARTMENT		
			MH DIRECT SEVICES		

2010 PRIOR YEAR	2011 CURRENT YEAR		CONTROL CENTER	2012 ENSUING YEAR						
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
		19,800		ZYD	EDUCATION STIPEND					
6,345		13,500	5,203	ZYH	HAZARDOUS DUTY PAY					
20,845		26,661	8,699	ZY3	DIFFERENTIAL					
320		1,000		ZY8	OVERTIME					
2,809,186		2,661,807	1,259,380		TOTAL					

DD GENERAL EXPENSES

5,461		9,750	9,750	300	OFFICE SUPPLIES & COPY PAPER					
6,916		10,450	10,215	301	TRAVELING EXPENSE					
4,200		10,000		308	RENTS					
18,449		18,000	2,850	326	REFEREE FEES					
413,319		283,714	(31,663)	365	COURT REMANDS					
		500		402	POSTAGE DELIVERY					
		15,000		404	EDUCATIONAL & TRAINING SUPPLI					
		3,550		405	MEDICAL SUPPLIES AND EXPENSES					
15				406	BUILDING SUPPLIES AND MAINTEN					
		500		415	EQUIPMENT MAINTENANCE AND REN					
3,494		27,250		419	MISCELLANEOUS SUPPLIES AND EX					
7,092			2,507	518	MISCELLANEOUS SUPPLIES & EXPE					
458,946		378,714	(6,341)		TOTAL					

DE CONTRACTUAL SERVICES

379,726		1,115,421	63,708	500	MISCELLANEOUS CONTRACTUAL SER					
300,000		300,000		511	PROGRAM AGENCIES					
175,475		225,100	175,475	524	MEDICAL/PSYCHIATRIC SERVICES					
855,201		1,640,521	239,183		TOTAL					

HF INTER-DEPARTMENTAL CHARGES

70		109		568	BUILDING OCCUPANCY CHARGES					
70		109			TOTAL					

4,123,403		4,681,151	1,492,222		TOTAL EXPENSES					
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS					
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

33,491				10704	RECVRY PRIOR YR APPR				
33,491					TOTAL				

BH DEPT REVENUES

				160	0801	MISC RECEIPTS			
130				40	0811	PATIENT RECEIPTS			
130			200		TOTAL				

BW INTERFD CHGS - INTERFUND CHAR

200,000		225,000	32,154	1114	GRANT FUND TRANSFER				
(50,111)				17703	STOP DWI GRANT REVENUES				
149,889		225,000	32,154		TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

			10,521	1078	NYS PASS THRU FEDERAL FUNDS				
			10,521		TOTAL				

SA STATE AID - REIMBURSEMENT OF

684,109		1,149,733	109,162	1001	REIMBURSED EXPEND				
684,109		1,149,733	109,162		TOTAL				

867,619		1,374,733	152,037		TOTAL REVENUES				
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FUND	DEPT	C.C.	[DEPT OF MH, CHEM DEPEND & DISA]					
GEN	BH	30	DEPARTMENT					
			MH DIRECT SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
175,475	225,850	175,475	3100	FORENSIC SERVICES				
811,494	1,417,135	34,895	3200	COURT REMANDS				
1,910,021	2,007,861	991,310	3300	CHEMICAL DEPENDENCE SERVICES				
	23			FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES				
572,877	549,439	218,080	3400	COMPREHENSIVE DRUGS & ALCOHOL				
	8			FULL-TIME EMPLOYEES				
379,372	384,690	42,391	3500	MENTAL HYGIENE COURT				
	1			FULL-TIME EMPLOYEES				
274,164	96,176	30,071	3600	HHS COLLABORATIVE STAFF				
	1			FULL-TIME EMPLOYEES				
4,123,403	4,681,151	1,492,222		TOTAL COSTS				
	33			FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES				



FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,384,146	2,696,391	1,499,157	AA	SALARIES, WAGES & FEES	4,855,604	2,314,399	(82,009,638)
			AB	FRINGE BENEFITS	28,783,200	21,897,810	27,306,963
9,190,705	10,511,662	3,083,598	AC	WORKERS COMPENSATION	12,314,600	12,314,600	12,314,600
11,574,851	13,208,053	4,582,755		TOTAL	45,953,404	36,526,809	(42,388,075)

OTHR THAN PS - OTHER THAN PERS

1,273	10,000		BB	EQUIPMENT	10,000	10,000	10,000
38,349	50,320	39,101	DD	GENERAL EXPENSES	50,500	50,500	50,500
1,524,477	2,330,000	1,343,118	DE	CONTRACTUAL SERVICES	2,616,800	(12,196,400)	2,803,600
			GA	LOCAL GOVT ASST PROGRAM	63,114,734	63,852,361	62,852,361
			HH	INTERFD CHGS - INTERFUND CHARG	19,322,900	19,322,746	19,322,746
525,000	532,041	532,041	OO	OTHER EXPENSES	56,258,969	56,191,094	59,926,094
2,089,099	2,922,361	1,914,260		TOTAL	141,373,903	127,230,301	144,965,301

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		5,947,211	5,947,211
				TOTAL		5,947,211	5,947,211

13,663,950	16,130,414	6,497,015		TOTAL EXPENSES	187,327,307	169,704,321	108,524,437
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EMPLOYEES (1)

	27			FULL TIME	27	-701	-701
	3			PART TIME	3	3	3

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

CAPITAL PROCEEDS

			0A	CAPITAL PROCEEDS	17,000,000		
				TOTAL	17,000,000		

NON-TAX SRCS

			BD	FINES & FORFEITS	2,850,000	2,850,000	2,850,000
1,740,913	850,000	779,813	BF	RENTS & RECOVERIES	150,870,000	1,020,000	1,020,000
	198,058	63,826	BG	REVENUE OFFSET TO EXPENSE	15,471,150	15,110,954	15,110,954
			BH	DEPT REVENUES	620,000	620,000	620,000
112,667			BI	CAP BACKCHARGES			
461,702	783,120		BJ	INTERDEPT REVENUES	783,200	63,386,962	59,582,617
			BO	PAY LIEU TAX - PAYMENT IN LIEU	8,661,865	8,661,865	8,661,865
			BQ	D/S FROM CAP - DEBT SERVICE FR		15,000,000	18,071,000
			BW	INTERFD CHGS - INTERFUND CHARG	39,643,300	39,643,146	39,643,146
2,315,282	1,831,178	843,639		TOTAL	218,899,515	146,292,927	145,559,582

FEDERAL AID

			FA	FEDERAL AID - REIMBURSEMENT OF	118,400	118,400	118,400
				TOTAL	118,400	118,400	118,400

STATE AID

			SA	STATE AID - REIMBURSEMENT OF	2,405,000	2,405,000	2,405,000
				TOTAL	2,405,000	2,405,000	2,405,000

SALES TAX

			TA	SALES TAX CO - SALES TAX COUNT	959,957,924	970,802,675	970,802,675
			TB	PART COUNTY - SALES TAX PART C	83,728,329	85,385,709	85,385,709
				TOTAL	1,043,686,253	1,056,188,384	1,056,188,384

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
PROPERTY TAX								
				TL	PROPERTY TAX	176,191,808	194,359,334	120,039,282
					TOTAL	176,191,808	194,359,334	120,039,282
OTHER TAXES								
				TO	OTB 5% TAX	3,229,600	3,229,600	3,229,600
					TOTAL	3,229,600	3,229,600	3,229,600
2,315,282		1,831,178	843,639		TOTAL REVENUES	1,461,530,576	1,402,593,645	1,327,540,248

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDG

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

66,170	1	83,200	28,950	HHJ	ASSISTANT DIRECTOR P/T	1	83,200	1	83,200	1	83,200
15,614				HIF	CLERK SEASONAL						
74,999	1	75,000	19,903	HIP	PROG SVCS COORD						
40,766	1	70,000	69,460	HJF	PROGRAM COORDINATOR	2	140,000	2	140,000	2	140,000
302,280	3	325,063	98,225	HJK	DIRECTOR	2	223,828	3	343,828	3	343,828
	1	65,000	17,500	HJS	RISK MGMT ANALYST	1	65,000	1	65,000	1	65,000
		101,592	102,111	TAK	TERMINAL LEAVE		2,122,174				
173,557	2	173,883	65,761	TAQ	MGR BUDGET ANALYSIS	1	85,000				
170,490	1	112,500	55,817	TCA	DEPUTY DIRECTOR	1	112,500				
			8,076	TDR	BUDGET RESEARCH ANALYST						
3,879				TFA	DIRECTOR OF FINANCE						
92,105	1	93,574	46,427	TJV	MANAGER OF FISCAL PROJECTS	1	93,574	1	80,000	1	80,000
6,000			172,333	YY8	HEALTH INS BUYBACK RETIREES		200,000		200,000		200,000
7,500		8,000	2,416	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
			20,786	ZMK	LAG PAYOUT		12,900				
102				ZMM	SUPPER MONEY						
				ZZB	SAVINGS FROM INITIATIVES			-725	(250,057)	-725	(250,057)
89,215	2	123,351	30,697	9PE	OPERATIONS ANALYST	1	72,000	1	72,000	1	72,000
4,003				9QT	CO TREASURER						
102,272	1	101,568	50,393	9RG	PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568	1	101,568
192,842	3	198,000	109,846	9RJ	BUDGET EXAMINER	5	295,000	2	130,000	2	130,000
101,077	1	101,078	50,150	9RL	CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078	1	101,078
75,009	1	130,625	64,810	9RM	DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625	1	130,625
131,899	1	130,000	64,500	9RR	DIRECTOR OF THE BUDGET	1	130,000	1	130,000	1	130,000
297,857	3	362,000	166,608	9SD	DEPUTY DIRECTOR OF THE BUDGET	3	362,000	4	462,000	4	462,000
271,756	4	295,557	183,853	9SG	SENIOR BUDGET EXAMINER	5	370,557	5	370,557	5	370,557
82,073	2	62,400	28,859	9UA	OPERATIONS ANALYST (PART-TIME)	2	62,600	2	62,600	2	62,600
82,681	1	84,000	41,676	9UC	GENERAL CLAIMS MANAGER	1	84,000	1	84,000	1	84,000
2,384,146		2,696,391	1,499,157		TOTAL		4,855,604		2,314,399		2,314,399

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>AB FRINGE BENEFITS</b>											
				13F	SOCIAL SECURITY CONT		161,200		150,000		150,000
				22F	MEDICARE REIMBURSEMENT		3,075,600		3,080,264		3,080,264
				22S	MEDICARE REIMBURSEMENT SURCHA				21,620		21,620
				26F	FLEX BENEFITS PLAN		2,800,000		2,409,504		2,409,504
				35F	MTA MOBILITY TAX		7,700		7,700		7,700
				75C	EMPLOYEE CONTRIBUTIONS FOR RE				(5,409,153)		
				75F	HEALTH INSURANCE FOR RETIREES		22,737,400		21,636,612		21,636,612
				76F	EMPLOYEES OPTICAL - RETIREES		1,300		1,263		1,263
				TOTAL			28,783,200		21,897,810		27,306,963
<b>AC WORKERS COMPENSATION</b>											
3,513,370		4,598,667	1,740,033	15D	WORKERS' COMPENSATION TRIAD -		5,288,500		5,288,500		5,288,500
1,187,402		1,732,480	389,763	15I	WORKERS' COMPENSATION TRIAD -		1,992,400		1,992,400		1,992,400
1,589,933		1,700,515	401,505	15M	WORKERS' COMPENSATION TRIAD -		1,530,500		1,530,500		1,530,500
2,900,000		2,480,000	552,297	18F	GENERAL STATE COMP ADMIN ASSE		3,503,200		3,503,200		3,503,200
				TOTAL			12,314,600		12,314,600		12,314,600
<b>BB EQUIPMENT</b>											
1,273		10,000		210	SAFETY & SECURITY EQUIPMENT		10,000		10,000		10,000
				TOTAL			10,000		10,000		10,000
<b>DD GENERAL EXPENSES</b>											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
4,549		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,400
243		500		301	TRAVELING EXPENSE		500		500		500
58		750	227	402	POSTAGE DELIVERY		800		800		800
		25,030	25,030	403	INFORMATION TECH SUPPLIES & E		25,100		25,100		25,100
25,030		2,100		404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100
8,469		12,540	5,444	419	MISCELLANEOUS SUPPLIES AND EX		12,600		12,600		12,600
				TOTAL			50,500		50,500		50,500
<b>DE CONTRACTUAL SERVICES</b>											
1,224,862		2,080,000	1,093,118	500	MISCELLANEOUS CONTRACTUAL SER		2,366,800		2,553,600		2,553,600
299,615		250,000	250,000	503	FINANCIAL		250,000		250,000		250,000
				TOTAL			2,616,800		2,803,600		2,803,600

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDG					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
GA LOCAL GOVT ASST PROGRAM								
				620 AID TO T O HEMPSTEAD	34,327,710		34,743,732	34,743,732
				621 AID TO T O OYSTER BAY	13,816,295		13,983,736	13,983,736
				622 AID TO T O NORTH HEMPSTEAD	9,981,816		10,102,787	10,102,787
				623 AID TO CITY OF LONG BEACH	1,582,483		1,601,661	1,601,661
				624 AID TO CITY OF GLEN COVE	1,156,430		1,170,445	1,170,445
				650 AID TO VILLAGES	1,250,000		1,250,000	1,250,000
				660 SUPPLEMENTAL AID TO VILLAGES	1,000,000		1,000,000	
				TOTAL	63,114,734		63,852,361	62,852,361
HF INTER-DEPARTMENTAL CHARGES								
				590 COUNTY ATTORNEY CHARGES			8,000	8,000
				594 PDH CHARGES (ISA)			5,939,211	5,939,211
				TOTAL			5,947,211	5,947,211
HH INTERFD CHGS - INTERFUND CHAR								
				59M OTB SUPPORTED DEBT	1,932,100		1,932,004	1,932,004
				59N NHCC GUARANTEED DEBT	17,390,800		17,390,742	17,390,742
				TOTAL	19,322,900		19,322,746	19,322,746
OO OTHER EXPENSES								
				60Q HIPAA PAYMENTS	25,000		25,000	25,000
				80B INDIRECT CARE AND SUBSIDY	13,000,000		13,000,000	13,000,000
				9NA NCIEA EXPENDITURES	2,025,000		2,025,000	2,025,000
				949 PMT CITY OF LONG BEACH	106,233		106,233	106,233
				95C LOCAL GOVTS FOR SUSTAINABILIT	5,775			
				952 LIDO-PT.LOOKOUT FIRE DISTRICT	5,775		5,775	5,775
				955 NYS ASSN OF COUNTIES	58,686		58,686	58,686
				957 NYS CO EXECUTIVES ASSN	30,000			
				966 LEGAL AID SOC OF NC	5,904,000		5,904,000	5,904,000
				967 BAR ASSN NC PUB DFDR	6,574,300		6,574,300	6,574,300
				97F FIT RESIDENT TUITION	7,480,000		7,480,000	7,480,000
				970 RESIDENT TUITION	4,180,000		4,180,000	4,180,000
				979 NATIONAL ASSOC OF COUNTIES	32,100			
				987 OTHER SUITS & DAMAGES	16,300,000		16,300,000	20,035,000
525,000		532,041	532,041	993 INSURANCE ON BLDGS	532,100		532,100	532,100
525,000		532,041	532,041	TOTAL	56,258,969		56,191,094	59,926,094
13,663,950		16,130,414	6,497,015	TOTAL EXPENSES	187,327,307		184,704,321	192,848,474

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

REVENUES

BD FINES & FORFEITS

				0602	FORFEITED BAIL	550,000	550,000	550,000
				0603	FINES	2,300,000	2,300,000	2,300,000
					TOTAL	2,850,000	2,850,000	2,850,000

BF RENTS & RECOVERIES

				07MC	ENTERPRISE FUND RECOVERIES	20,000	20,000	20,000
238				0704	RECVRY PRIOR YR APPR	150,000,000		
1,740,675		850,000	779,813	0706	RECVRY WRKMENS COMP	850,000	1,000,000	1,000,000
					TOTAL	150,870,000	1,020,000	1,020,000

BG REVENUE OFFSET TO EXPENSE

				2010	INSURANCE RECOVERIES	932,800	932,800	932,800
		198,058	63,826	2011	OTHER COMP FOR LOSS	78,350	108,650	108,650
				2013	OTHER REVENUES	2,800,000	2,409,504	2,409,504
				2044	REIMBURSEMENT COLLEGE SERVICE	11,660,000	11,660,000	11,660,000
		198,058	63,826		TOTAL	15,471,150	15,110,954	15,110,954

BH DEPT REVENUES

				9880	OTB SUPPORT AGREEMENT	620,000	620,000	620,000
					TOTAL	620,000	620,000	620,000

BI CAP BACKCHARGES

112,667				8800	CAPITAL BACKCHARGES			
112,667					TOTAL			

BJ INTERDEPT REVENUES

461,702		783,120		7800	INTERDEPARTMENTAL REVENUES	783,200	63,386,962	59,582,617
461,702		783,120			TOTAL	783,200	63,386,962	59,582,617

BO PAY LIEU TAX - PAYMENT IN LIE

				1301	PAYMENT IN LIEU OF TAXES	8,661,865	8,661,865	8,661,865
					TOTAL	8,661,865	8,661,865	8,661,865

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET
BQ D/S FROM CAP - DEBT SERVICE F						
				1510 RESTRUCTURING PROCEEDS		15,000,000    18,071,000
				TOTAL		15,000,000    18,071,000
BW INTERFD CHGS - INTERFUND CHAR						
				111D NHCC REIMB ON GUARANTEED CTY	17,390,800	17,390,742    17,390,742
				111E OTB REIMBURSEMENT	1,932,100	1,932,004    1,932,004
				1115 INTERFUND REVENUES OTHER	20,320,400	20,320,400    20,320,400
				TOTAL	39,643,300	39,643,146    39,643,146
FA FEDERAL AID - REIMBURSEMENT O						
				1078 NYS PASS THRU FEDERAL FUNDS	118,400	118,400    118,400
				TOTAL	118,400	118,400    118,400
SA STATE AID - REIMBURSEMENT OF						
				1020 DUE FROM STATE GOVT	2,151,000	2,151,000    2,151,000
				1042 LEGAL AID PROGRAM REIMBURSEME	254,000	254,000    254,000
				TOTAL	2,405,000	2,405,000    2,405,000
TA SALES TAX CO - SALES TAX COUN						
				1190 SALES TAX - COUNTYWIDE	959,957,924	970,802,675    970,802,675
				TOTAL	959,957,924	970,802,675    970,802,675
TB PART COUNTY - SALES TAX PART						
				1195 SALES TX-HOTEL & ALCOHOL OUTS	71,647,729	73,305,147    73,305,147
				1197 PY DEFERD SLS TAX COLL IN EXC	12,080,600	12,080,562    12,080,562
				TOTAL	83,728,329	85,385,709    85,385,709
TL PROPERTY TAX						
				1201 TAX LEVY COLLECTIONS	173,936,757	192,104,283    117,784,231
				1207 NEW CONSTRUCTION VALUE	2,255,051	2,255,051    2,255,051
				TOTAL	176,191,808	194,359,334    120,039,282



FUND		DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN		BU	10	DEPARTMENT							
				OFFICE OF MANAGEMENT AND BUDG							
2010	2011			CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET	
TO OTB 5% TAX											
				1182	NASSAU REGIONAL OTB		2,689,500		2,689,500		2,689,500
				1183	SUFFOLK REGIONAL OTB		155,500		155,500		155,500
				1184	CAPITAL DISTRICT REGIONAL OTB		180,600		180,600		180,600
				1185	WESTERN REGIONAL OTB		102,800		102,800		102,800
				1186	CATSKILL REGIONAL OTB		101,200		101,200		101,200
					TOTAL		3,229,600		3,229,600		3,229,600
2,315,282		1,831,178	843,639		TOTAL REVENUES		1444,530,576		1402,593,645		1327,540,248

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
564,673	1,354,132	477,305	1000	OFFICE OF MANAGEMENT AND BUDGE	1,635,399	1,170,668	1,170,668
	2			FULL-TIME EMPLOYEES	2	-723	-723
1,175,063	1,187,640	717,412	1100	BUDGET DEVELOPMENT AND ANALYSI	1,402,757	1,232,757	1,232,757
	13			FULL-TIME EMPLOYEES	17	14	14
	1			PART-TIME EMPLOYEES	1	1	1
292,627	361,703	173,978	1200	FISCAL ANAYSIS	231,078	231,078	231,078
	3			FULL-TIME EMPLOYEES	2	2	2
329,030	261,772	157,081	1300	PROJECT AND PERFORMANCE MANAGE	274,942	268,468	268,468
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
126,601	186,428	56,476	1400	REVENUE AND GRANTS MANAGEMENT	128,828	128,828	128,828
	2			FULL-TIME EMPLOYEES	1	1	1
10,107,678	12,656,704	4,503,269	1500	RISK MANAGEMENT	14,685,800	14,972,600	14,972,600
	4			FULL-TIME EMPLOYEES	3	3	3
103,235	122,035	9,677	1600	FLEET MANAGEMENT	20,800	20,800	20,800
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
			1720	NASSAU HEALTHCARE CORPORATION	40,983,200	32,488,306	37,897,459

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

PRIOR YEAR	2010	2011		CONTROL CENTER	2012		
	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
				1730   LOCAL GOVERNMENT ASSISTANCE	63,114,734	63,852,361	62,852,361
				1740   INDIGENT LEGAL SERVICES	12,478,300	12,478,300	12,478,300
				1750   RESIDENT TUITION	11,660,000	11,660,000	11,660,000
				1760   FLEX BENEFITS PROGRAM	2,800,000	2,409,504	2,409,504
				1770   ALL OTHER MISCELLANEOUS BUDGET	37,911,469	43,790,651	47,525,651
	157,116		55,789 2150	WORKERS COMP HEALTH			
	3,107		2300	WORKERS COMP SENIOR CITIZENS			
	304,583		167,294 2350	WORKERS COMP SOCIAL SERVICES			
	500,237		178,734 2830	WORKERS COMP SEWER & STORM WAT			
	13,663,950	16,130,414	6,497,015	TOTAL COSTS	187,327,307	184,704,321	192,848,474
		27		FULL-TIME EMPLOYEES	27	-701	-701
		3		PART-TIME EMPLOYEES	3	3	3

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	30	DEPARTMENT							
			FISCAL ANALYSIS							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ZZB	SAVINGS FROM INITIATIVES					(84,324,037)
					TOTAL					(84,324,037)

DE CONTRACTUAL SERVICES

				555	STRATEGIC SOURCING			(15,000,000)		
					TOTAL			(15,000,000)		

TOTAL EXPENSES (15,000,000) (84,324,037)

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	30	DEPARTMENT
			FISCAL ANALYSIS

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	ADOPTED BUDGET
			3100   BUDGET DEVELOPMENT AND ANALYSI				(15,000,000)   (84,324,037)
			TOTAL COSTS				(15,000,000)   (84,324,037)

FUND DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,816,734	2,119,399	1,009,194	AA	SALARIES, WAGES & FEES	2,121,971	1,690,540	1,690,540
1,816,734	2,119,399	1,009,194		TOTAL	2,121,971	1,690,540	1,690,540

OTHR THAN PS - OTHER THAN PERS

2,012	2,521	345	BB	EQUIPMENT	2,400	2,400	2,400
20,518	16,515	5,804	DD	GENERAL EXPENSES	14,700	14,700	14,700
22,530	19,036	6,149		TOTAL	17,100	17,100	17,100

1,839,264	2,138,435	1,015,343		TOTAL EXPENSES	2,139,071	1,707,640	1,707,640
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EMPLOYEES (1)

	33			FULL TIME	33	32	32
	4			PART TIME	4	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,911,198	3,500,000	2,144,830	BC	PERMITS & LICENSES	2,611,000	2,922,307	2,922,307
471,800	750,000	279,459	BD	FINES & FORFEITS	470,000	470,000	470,000
114	200	40	BH	DEPT REVENUES	200	200	200
3,383,112	4,250,200	2,424,329		TOTAL	3,081,200	3,392,507	3,392,507

STATE AID

69,513	45,900	18,340	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000	45,000
69,513	45,900	18,340		TOTAL	45,000	45,000	45,000

3,452,625	4,296,100	2,442,669		TOTAL REVENUES	3,126,200	3,437,507	3,437,507
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

13,109	1	15,215	6,209	AAT	CLERK I PT	1	16,244	1	16,244	1	16,244
34,987	1	36,809	17,978	ABA	CLERK I	1	37,612	1	36,236	1	36,236
35,944	1	37,801	18,489	ABE	CLERK I, BILINGUAL	1	38,626	1	37,265	1	37,265
	1	18,200		ABJ	CLERK II PT	1	18,200				
41,309	1	43,650	21,246	ABK	CLERK II	1	44,605	1	42,823	1	42,823
20,061				ACK	CLERK IV						
34,761	1	36,549	17,978	ACR	CLERK TYPIST I BILINGUAL	1	37,344	1	36,236	1	36,236
34,751	1	36,549	17,978	ADA	CLK TYPIST I	1	37,344	1	36,236	1	36,236
54,664	1	57,345	28,275	AEA	CLK TYPIST III	1	58,592	1	56,989	1	56,989
53,883	1	55,848	27,536	AJP	SECY TO CMMR CSMR AF	1	57,062	1	55,501	1	55,501
8,342	2	45,500		DLA	CONSUMER AFFAIRS INVESTI I P//	2	45,500				
49,013	1	51,901	25,554	DLB	CONSUMER AFFAIRS INVESTI I, B	1	53,030	1	51,579	1	51,579
181,385	4	202,024	94,312	DLO	CNSMR AFS INVSTGR I	4	206,427	4	199,982	4	199,982
169,093	3	179,374	87,206	DLP	CNSMR AFS INVTRGR II	3	183,300	3	175,766	3	175,766
163,216	2	169,166	80,177	DLR	CNSMR AFS INVTRGR III	2	172,844	2	168,116	2	168,116
313,478	6	340,074	166,463	DMA	WTS & MSR INSPTR I	6	347,494	6	335,507	6	335,507
139,037	2	144,106	71,055	DMF	WTS & MSR INSPTR II	2	147,240	2	143,212	2	143,212
24,857				DMK	ASST DIR OF WTS & MEAS I						
61,148	1	91,321	45,027	DMM	ASST DIR WEIGHTS&MEASURES II	1	93,306	1	90,754	1	90,754
74,740	1	94,802	47,036	DNF	ASST TO COMM OF CONSUMER AFFS	1	94,802	1	94,802	1	94,802
	1	72,000		PZZ	EMPTY	1	72,000				
		38,783	57,953	TAK	TERMINAL LEAVE		2,455				
25,708		34,171	25,250	TAL	LONGEVITY		28,004		28,004		28,004
123,128	3	129,968	63,800	XAJ	CMNTY SVC ASST	3	132,798	3	128,589	3	128,589
73,113	1	73,114	36,275	XAT	COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114	1	73,114
7,833			6,000	YY9	HEALTH INSURANCE BUYBACK						
	15			ZMM	SUPPER MONEY						
7,425				ZUA	UNIFORM & EQUIP ALLOWANCE						
5,396		4,049	5,593	ZYH	HAZARDOUS DUTY PAY		4,200		4,200		4,200
33,663		106,799	23,246	ZY8	OVERTIME		80,900		80,900		80,900

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
				ZZB SAVINGS FROM INITIATIVES		(238,919)
		(34,171)		ZZ8 SALARY ADJUSTMENT		
32,675	1	38,452	18,558	4KK LABORER I	1	37,404
1,816,734		2,119,399	1,009,194	TOTAL	2,121,971	1,690,540
BB EQUIPMENT						
517		714		201 OFFICE FURNITURE/FURNISHINGS	800	800
1,495		1,807	345	216 MISCELLANEOUS EQUIPMENT	1,600	1,600
2,012		2,521	345	TOTAL	2,400	2,400
DD GENERAL EXPENSES						
3,170		4,450	4,450	300 OFFICE SUPPLIES & COPY PAPER	4,500	4,500
52		2,519	39	301 TRAVELING EXPENSE	1,300	1,300
162		1,260		404 EDUCATIONAL & TRAINING SUPPLI	1,400	1,400
11,527		3,876	1,178	413 INVESTIGATIVE EXPENSES	2,900	2,900
1,297		3,150		417 CLOTHING AND UNIFORM SUPPLIES	3,200	3,200
4,310		1,260	137	419 MISCELLANEOUS SUPPLIES AND EX	1,400	1,400
20,518		16,515	5,804	TOTAL	14,700	14,700
1,839,264		2,138,435	1,015,343	TOTAL EXPENSES	2,139,071	1,707,640

REVENUES

BC PERMITS & LICENSES						
1,689,322		2,250,000	1,249,240	0506 HOME IMPRVMT LICENSE	1,600,000	1,607,307
887,566		950,000	709,920	0523 WEIGHTS & MEASURE FEES	716,000	1,015,000
279,960		250,000	136,220	0531 TAXI AND LIMO REGISTRATION FE	250,000	250,000
54,350		50,000	49,450	0532 ATM REGISTRATION FEES	45,000	50,000
2,911,198		3,500,000	2,144,830	TOTAL	2,611,000	2,922,307



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BD FINES &amp; FORFEITS</b>										
471,800		750,000	279,859	0603	FINES		470,000		470,000	470,000
			(400)	0608	TANK FINES					
471,800		750,000	279,459		TOTAL		470,000		470,000	470,000
<b>BH DEPT REVENUES</b>										
114		200	40	0801	MISC RECEIPTS		200		200	200
114		200	40		TOTAL		200		200	200
<b>SA STATE AID - REIMBURSEMENT OF</b>										
69,513		45,900	18,340	1001	REIMBURSED EXPEND		45,000		45,000	45,000
69,513		45,900	18,340		TOTAL		45,000		45,000	45,000
3,452,625		4,296,100	2,442,669		TOTAL REVENUES		3,126,200		3,437,507	3,437,507

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS					
GEN	CA	10	DEPARTMENT					
			CONSUMER AFFAIRS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	(34,171)		1100	ADMINISTRATION				
113,067	125,144	60,710	1101	CONSUMER PROTECTION	155,513	149,894		149,894
	2			FULL-TIME EMPLOYEES	2	2		2
600,029	679,613	363,943	1200	WEIGHTS & MEASURES	628,740	371,254		371,254
	9			FULL-TIME EMPLOYEES	9	9		9
470,570	600,960	240,033	1300	INVESTIGATION & COMPLAINTS	596,877	509,083		509,083
	10			FULL-TIME EMPLOYEES	10	9		9
	1			PART-TIME EMPLOYEES	1	1		1
453,312	558,414	248,137	1400	LICENSING	548,529	472,206		472,206
	8			FULL-TIME EMPLOYEES	8	8		8
	3			PART-TIME EMPLOYEES	3			
202,286	208,475	102,520	1500	INFORMATION & EDUCATION	209,412	205,203		205,203
	4			FULL-TIME EMPLOYEES	4	4		4
1,839,264	2,138,435	1,015,343		TOTAL COSTS	2,139,071	1,707,640		1,707,640
	33			FULL-TIME EMPLOYEES	33	32		32
	4			PART-TIME EMPLOYEES	4	1		1

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

125,139,095	123,608,029	61,717,658	AA	SALARIES, WAGES & FEES	132,969,896	117,412,839	121,893,214
4,812,320	5,131,089	2,017,744	AC	WORKERS COMPENSATION	5,260,135	5,260,135	5,260,135
129,951,415	128,739,118	63,735,402		TOTAL	138,230,031	122,672,974	127,153,349

OTHR THAN PS - OTHER THAN PERS

12,801	15,707	356	BB	EQUIPMENT	101,700	101,700	66,700
3,073,589	3,699,536	1,619,494	DD	GENERAL EXPENSES	3,513,800	3,213,800	2,993,000
26,366,418	18,853,052	16,146,040	DE	CONTRACTUAL SERVICES	19,295,600	19,160,600	18,985,600
483,587	545,420	414,687	DF	UTILITY COSTS	740,400	740,400	638,800
29,936,395	23,113,715	18,180,577		TOTAL	23,651,500	23,216,500	22,684,100

INTER-DEPARTMENTAL CHARGES

23,358	177,017		HF	INTER-DEPARTMENTAL CHARGES	177,100	431,772	431,772
23,358	177,017			TOTAL	177,100	431,772	431,772

159,911,168	152,029,850	81,915,979		TOTAL EXPENSES	162,058,631	146,321,246	150,269,221
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EMPLOYEES (1)

1,235				FULL TIME	1,263	1,227	1,227
10				PART TIME	8	8	8

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

14,013	20,000	8,870	BD	FINES & FORFEITS	20,000	20,000	20,000
829,631	893,000	8,478	BF	RENTS & RECOVERIES	819,000	819,000	819,000
500,000	500,000	200,000	BG	REVENUE OFFSET TO EXPENSE	500,000	500,000	500,000
2,406,943	6,187,500	1,693,948	BH	DEPT REVENUES	7,312,500	7,312,500	15,753,125
160,299	290,000	43,838	BJ	INTERDEPT REVENUES	290,000	290,000	290,000
3,910,886	7,890,500	1,955,134		TOTAL	8,941,500	8,941,500	17,382,125

FEDERAL AID

12,878,754	14,069,425	3,131,234	FA	FEDERAL AID - REIMBURSEMENT OF	13,166,050	17,101,550	14,972,800
12,878,754	14,069,425	3,131,234		TOTAL	13,166,050	17,101,550	14,972,800

STATE AID

303,945	372,000	137,876	SA	STATE AID - REIMBURSEMENT OF	372,000	372,000	372,000
303,945	372,000	137,876		TOTAL	372,000	372,000	372,000

17,093,585	22,331,925	5,224,244		TOTAL REVENUES	22,479,550	26,415,050	32,726,925
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAK MESSSENGER	1	22,717	1	22,717	1	22,717		
17,280	2	19,500	8,476	AAT CLERK I PT	2	20,819	2	20,819	2	20,819		20,819
255,196	7	268,187	131,752	ABA CLERK I	7	274,140	7	263,469	7	263,469		263,469
183,550	4	195,267	96,108	ABK CLERK II	4	199,518	4	193,708	4	193,708		193,708
14,709	1	16,000	6,985	ACT CLK TYPIST I PT	1	17,082	1	17,082	1	17,082		17,082
41,227	1	42,730	21,069	ADA CLK TYPIST I	1	43,659	1	42,465	1	42,465		42,465
46,058	1	47,737	23,537	ADK CLK TYPIST II	1	48,775	1	47,441	1	47,441		47,441
55,328	1	57,345	28,275	AEA CLK TYPIST III	1	58,592	1	56,989	1	56,989		56,989
130,440	4	139,317	51,125	BKP STOCK ASSISTANT	3	106,671	3	103,263	3	103,263		103,263
50,757	1	53,003	50,821	CBA ACCOUNTANT I	2	106,402	2	102,798	2	102,798		102,798
96,981	1	100,517	49,562	CCA ACCOUNTANT III	1	102,703	1	99,893	1	99,893		99,893
109,251	3	115,011	56,201	CGK CASHIER I	3	117,522	3	113,275	3	113,275		113,275
48,559	1	57,345	(2,183)	CHA CASHIER III								
37,141	1	39,116	19,159	DDA ACCOUNTING ASSISTANT I	1	39,969	1	38,617	1	38,617		38,617
93,812	2	98,378	26,501	DDF ACCOUNTING ASSISTANT II	1	54,916	1	53,414	1	53,414		53,414
159,431	3	169,595	83,230	EFD AUDIO-VISUAL SPC I	3	173,289	3	167,754	3	167,754		167,754
85,258	1	72,110	73,706	ESK AFFIRM ACTION SP III	2	153,366	2	148,556	2	148,556		148,556
55,404	1	58,732	28,847	FMK ADMIN ASST	1	60,232	1	58,584	1	58,584		58,584
114,446	1	118,619	58,487	NNP REG NURSE V	1	121,198	1	117,882	1	117,882		117,882
				OEF ASST REHAB COUNSELOR P/T	1	24,046	1	24,046	1	24,046		24,046
48,345				OFA REHAB CNSLR I	1	79,712	1	79,712	1	79,712		79,712
				OGR DRUG ABUSE TECH II	2	136,000	2	136,000	2	136,000		136,000
				OIS SUP/SUBS&ALCL ABUSE HLTH SVCS	1	130,982	1	130,982	1	130,982		130,982
				OJD ALCOHOLISM REHAB COUNSLR I; B	1	44,139	1	44,139	1	44,139		44,139
				OJE ALCOHOLISM REHAB COUNSELOR II	1	54,864	1	54,864	1	54,864		54,864
		1,103,138	872,023	TAK TERMINAL LEAVE		1,716,896						
2,304,693		2,419,867	2,126,577	TAL LONGEVITY		2,394,543		2,394,543		2,394,543		2,394,543
65,826,516	895	68,460,572	32,317,791	WBK CORRECTION OFFICER	896	68,143,550	893	67,691,795	893	67,691,795		67,691,795
243,014	3	253,749	125,115	WBL CORRECTIONAL CTR MEDL ATTD T I	3	259,266	3	252,174	3	252,174		252,174
88,847	1	92,087	45,405	WBP CORRECTIONAL CTR MED ATTD T II	1	94,089	1	91,515	1	91,515		91,515

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
8,068,566	98	9,306,236	4,254,863	WCA	CORRECT	CORPORAL (OFFICER FC)	93	8,914,570	93	8,824,229	93	8,824,229	
4,127,501	40	4,158,720	2,159,824	WCK	CORRECTION	SERGEANT	44	4,654,378	44	4,546,916	44	4,546,916	
1,844,225	17	1,935,348	832,539	WDA	CORRECTION	LIEUTENANT	16	1,860,064	16	1,810,496	16	1,810,496	
684,979	6	751,374	397,313	WDK	CORRECTION	CAPTAIN	7	895,153	7	901,927	7	901,927	
67,936			41,705	WDP	CRTNL	CTR AIR CD MCH	1	86,422	1	84,058	1	84,058	
179,394	3	214,401	108,813	WEA	CRCNTL	CTR MNT PLMER	4	290,981	4	278,666	4	278,666	
318,952	4	338,332	166,822	WEF	CC	MAINTENANCE CARPENTER	4	345,688	4	336,232	4	336,232	
292,408	5	383,567	130,617	WEK	CRCNTL	CTR MNT ELECT	3	259,266	3	252,174	3	252,174	
69,518	1	72,053	35,527	WFA	CORR	CTR AUTO MECHANIC I	1	73,620	1	71,606	1	71,606	
	1	84,583		WFF	CORR	CTR AUTO MECHANIC II							
239,226	4	277,239	132,522	WGA	CRCNTL	CTR MNT MCH I	5	330,802	5	313,571	5	313,571	
280,916	4	338,332	125,761	WGB	CRCTL	CTR MNT MCH II	3	259,266	3	252,174	3	252,174	
	5	167,565		WGF	COR	CTR MAIN MECH ASSISTANT	10	314,180					
88,109	1	100,517	49,562	WGK	CRCNTL	CTR MNT SPVR	1	102,703	1	99,893	1	99,893	
114,446	1	118,619	58,487	WGP	CC	SUPERVISOR BUILDINGS & GRO	1	121,198	1	117,882	1	117,882	
147,385	14	556,327	83,131	WHH	CORR	CTR ASSISTANT COOK	15	516,296	6	231,407	6	231,407	
761,373	12	811,480	426,023	WHM	CORR	CTR COOK I	14	897,859	14	858,652	14	858,652	
29,484	1	32,000		WHO	CORRECTIONAL	CENTER COOK II P		34,164		34,164		34,164	
1,020,417	11	951,273	462,706	WHP	CORR	CTR COOK II	12	1,040,138	12	1,011,685	12	1,011,685	
277,965	3	297,569	151,914	WIA	CRCNTL	CTR KTRCHN SPV	3	314,796	3	306,184	3	306,184	
				WJP	COMMR	OF CORRECTION	1	125,400					
68,287	1	98,152	48,698	WNP	SPECIAL	ASST TO THE SHERIFF	1	98,152	1	98,152	1	98,152	
69,518	1	72,053	35,527	WOF	CC	RECREATION LEADER I	1	73,620	1	71,606	1	71,606	
38,487	1	84,583		WOK	CC	RECREATION LEADER II							
				WPF	AST	TO SHRF/COM & VOLUN SERV	1	20,000					
55,328	1	57,345	28,275	WQP	CORRECT	CTR INTAKE PROCESSOR	1	58,592	1	56,989	1	56,989	
179,654	3	188,976	93,017	WRA	CORRECT	CTR INTAKE PROCESOR I	3	193,088	3	187,477	3	187,477	
37,892	1	39,917	19,465	XAJ	CMNTY	SVC ASST	1	40,790	1	39,233	1	39,233	
55,328	1	57,345	28,275	YKK	GRUNDS	KEEPER I	1	58,592	1	56,989	1	56,989	
1,475			889	YY8	HEALTH	INS BUYBACK RETIREES							
45,332		68,000	36,000	YY9	HEALTH	INSURANCE BUYBACK		69,900		69,900		69,900	
73,822		78,822	34,902	ZBP	BEEPER	PAY		81,100		81,100		81,100	
56,632		54,295	28,941	ZDG	CANINE	PAY		55,400		55,400		55,400	
			33,144	ZMK	LAG	PAYOUT		50,000					
422,270		390,000	184,425	ZMM	SUPPER	MONEY		398,600		398,600		398,600	
936,250		950,950	4,000	ZUA	UNIFORM	& EQUIP ALLOWANCE		970,900		970,900		970,900	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
		63,600		ZYD EDUCATION STIPEND	63,600		
46,195			41,668	ZYE POLICE EDUCATION STIPEND			
63,992		70,964	62,361	ZYH HAZARDOUS DUTY PAY	73,200	73,200	73,200
36,477		25,000	17,611	ZYS STANDBY PAY	35,500	35,500	35,500
167,338		183,649	148,685	ZY0 COMP TIME CASH	187,700	175,200	175,200
4,410,979		4,300,000	2,010,106	ZY3 DIFFERENTIAL	4,450,000	4,450,000	4,450,000
2,848,577		2,900,000	1,099,708	ZY7 HOLIDAY PAY	2,958,800	2,958,800	2,958,800
20,318,944		19,500,000	8,510,913	ZY8 OVERTIME	19,831,000	14,416,156	15,416,156
				ZZB SAVINGS FROM INITIATIVES		(5,631,416)	(2,151,041)
		(6,989,975)		ZZ8 SALARY ADJUSTMENT			
				2DQ DEPUTY UNDERSHERIFF	2	234,080	
124,614	4	151,090	55,572	3AK CUSTODIAL WORKER I	3	112,156	112,156
19,601	1	30,000		7PO UNIFORM PATTERN MAKER PT			
20,643	1	45,033	16,008	8FK DUP MACH OPTR I	1	44,753	44,753
27,605	1	55,000	27,288	9ST SECRETARY	1	55,000	55,000
118,844,283		117,368,256	58,482,176	TOTAL	126,455,976	111,676,107	116,156,482
AC WORKERS COMPENSATION							
1,300,817		1,664,635	705,487	15D WORKERS' COMPENSATION TRIAD -	1,914,330	1,914,330	1,914,330
629,912		903,984	541,514	15I WORKERS' COMPENSATION TRIAD -	1,039,582	1,039,582	1,039,582
2,881,591		2,562,470	770,743	15M WORKERS' COMPENSATION TRIAD -	2,306,223	2,306,223	2,306,223
4,812,320		5,131,089	2,017,744	TOTAL	5,260,135	5,260,135	5,260,135
BB EQUIPMENT							
430				032 LAMPS			
1,536				042 STRETCHERS ETC			
800				103 TRAINING EQUIPMENT			
2,912		4,075		201 OFFICE FURNITURE/FURNISHINGS	10,000	10,000	5,000
854				203 INFORMATION TECHNOLOGY			
3,975				204 EDUCATIONAL AND TRAINING EQUI			
209		5,000		206 BUILDING EQUIPMENT	80,000	80,000	60,000
697				210 SAFETY & SECURITY EQUIPMENT			
89				211 COMMUNICATION EQUIPMENT			
		5,000		212 TRAFFIC/HIGHWAY EQUIPMENT	10,000	10,000	
966				216 MISCELLANEOUS EQUIPMENT			
12,468		14,075		TOTAL	100,000	100,000	65,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

		10,000		300	RAIL/AIR TRAVEL EXPENSE	10,000		10,000					
29,124		55,000	55,000	300	OFFICE SUPPLIES & COPY PAPER	55,000		55,000					43,200
13,552			6,154	304	OFFICE EXPENSES-SERVICES								
445			22,156	353	POLICE CLOTHNG,EQPMT								
3,913				401	COPYING, BLUEPRINT SUPPLIES A								
10				44	POSTAGE DELIVERY								
1,310		5,000		89	403 INFORMATION TECH SUPPLIES & E	5,000		5,000					5,000
14,362		40,000	68,501	404	EDUCATIONAL & TRAINING SUPPLI	30,000		30,000					28,000
3,170		5,000		405	MEDICAL SUPPLIES AND EXPENSES	5,000		5,000					4,000
118,175		230,000	57,087	406	BUILDING SUPPLIES AND MAINTEN	165,000		165,000					150,000
50,940		70,000	45,322	408	MOTOR VEHICLES SUPPLIES AND P	70,000		70,000					50,000
31,352		20,000	5,030	409	MOTOR VEHICLES EXPENSES	20,000		20,000					20,000
5,215			(5,215)	410	HEAVY DUTY MOTOR VEHICLE EXPE								
713		10,000	2,583	412	COMMUNICATION SUPPLIES & MAI	10,000		10,000					4,500
2,161		2,500	900	413	INVESTIGATIVE EXPENSES	2,500		2,500					2,000
6,232		10,000	3,526	415	EQUIPMENT MAINTENANCE AND REN	10,000		10,000					7,000
2,184,743		2,300,000	1,124,495	416	FOOD SUPPLIES	2,300,000		2,000,000					2,000,000
150,771		300,000	27,905	417	CLOTHING AND UNIFORM SUPPLIES	300,000		300,000					155,000
957				418	SEWAGE AND DRAINAGE SUPPLIES								
406,043		583,316	180,321	419	MISCELLANEOUS SUPPLIES AND EX	472,500		472,500					468,000
30,000		30,000	10,022	502	POSTAGE	30,000		30,000					27,500
3,053,188		3,670,816	1,603,920		TOTAL	3,485,000		3,185,000					2,964,200

DE CONTRACTUAL SERVICES

5,000		5,000	5,000	500	MISCELLANEOUS CONTRACTUAL SER	5,000		5,000					5,000
(15,662)				502	LEGAL								
120,961		182,480	73,194	508	SANITARY SOLID WASTE DISPOSAL	182,500		182,500					150,000
159,872		159,872	151,472	510	CHAPLAINCY	159,900		159,900					159,900
25,244,435		17,700,000	15,557,461	524	MEDICAL/PSYCHIATRIC SERVICES	18,142,500		18,142,500					18,000,000
(26)				531	RADIO & COMMUNICATIONS								
5,000		5,700	36	533	LAUNDRY SERVICES	5,700		5,700					5,700
846,838		800,000	358,877	535	BUILDING & MAINTENANCE SVCS	800,000		665,000					665,000
26,366,418		18,853,052	16,146,040		TOTAL	19,295,600		19,160,600					18,985,600



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE		
GEN	CC	10	DEPARTMENT		
			CORRECTIONAL CENTER		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
DF UTILITY COSTS					
231,428		214,830	103,726	55W WATER	217,000 217,000 215,000
36,773		67,730	16,500	550 FUEL	73,800 73,800 73,800
215,386		262,860	294,461	551 LIGHT,POWER, WATER	449,600 449,600 350,000
483,587		545,420	414,687	TOTAL	740,400 740,400 638,800
HF INTER-DEPARTMENTAL CHARGES					
23,358				569 FACILITIES & EQUIPMENT MAINT.	
		177,017		590 COUNTY ATTORNEY CHARGES	177,100 431,772 431,772
23,358		177,017		TOTAL	177,100 431,772 431,772
153,595,622		145,759,725	78,664,567	TOTAL EXPENSES	155,514,211 140,554,014 144,501,989
REVENUES					
BD FINES & FORFEITS					
14,013		20,000	8,870	0603 FINES	20,000 20,000 20,000
14,013		20,000	8,870	TOTAL	20,000 20,000 20,000
BF RENTS & RECOVERIES					
819,000		819,000		0701 CASH RECOVERY	819,000 819,000 819,000
10,143		70,000	8,478	0704 RECVRY PRIOR YR APPR	
829,143		889,000	8,478	TOTAL	819,000 819,000 819,000
BG REVENUE OFFSET TO EXPENSE					
500,000		500,000	200,000	2005 ORG ACTIVITY INCOME	500,000 500,000 500,000
500,000		500,000	200,000	TOTAL	500,000 500,000 500,000
BH DEPT REVENUES					
1,124,723		1,170,000	351,491	0801 MISC RECEIPTS	1,170,000 1,170,000 1,170,000
		3,437,500	458,625	0813 CONTRACTUAL SERVICES	4,562,500 4,562,500 13,003,125
(6,552)			(145)	0888 REIMB EXPENSES IGT	
1,118,171		4,607,500	809,971	TOTAL	5,732,500 5,732,500 14,173,125

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BJ INTERDEPT REVENUES

68,488		290,000	21,854	7800	INTERDEPARTMENTAL REVENUES		290,000		290,000		290,000
68,488		290,000	21,854		TOTAL		290,000		290,000		290,000

FA FEDERAL AID - REIMBURSEMENT OF

4,281,616		3,525,000		0901	REIMBURSED EXPEND		3,525,000		6,256,000		3,525,000
7,747,619		7,528,125	2,679,924	0937	FEDERAL PROGRAM REVENUE		6,624,750		7,829,250		8,431,500
		2,000,000		0940	DIAGNOSIS RELATED GROUP		2,000,000		2,000,000		2,000,000
12,029,235		13,053,125	2,679,924		TOTAL		12,149,750		16,085,250		13,956,500

SA STATE AID - REIMBURSEMENT OF

84,871		110,000	21,629	1001	REIMBURSED EXPEND		110,000		110,000		110,000
84,871		110,000	21,629		TOTAL		110,000		110,000		110,000

14,643,921		19,469,625	3,750,726		TOTAL REVENUES		19,621,250		23,556,750		29,868,625
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
35,842	177,017	27,288	1000	CORRECTIONAL CENTER	232,100	486,772		486,772
				FULL-TIME EMPLOYEES	1	1		1
100	(6,989,975)		1100	ADMINISTRATION				
890,820	867,346	490,887	1110	ADMIN-OFFICE OF SHERIFF	3,519,757	3,234,931		6,715,306
	9			FULL-TIME EMPLOYEES	12	9		9
7,532,739	8,034,609	3,359,264	1120	ADMIN SERVICES&COMMUNICATIONS	7,970,136	2,275,896		2,253,096
	28			FULL-TIME EMPLOYEES	26	26		26
488,789	581,666	250,602	1130	COMMUNICATION UNIT	1,910,601	190,743		190,743
	6			FULL-TIME EMPLOYEES	2	2		2
2,372,534	2,384,925	1,236,802	1140	ADMIN-INVESTIGATIONS	2,375,583	2,316,887		2,316,387
	23			FULL-TIME EMPLOYEES	23	23		23
1,430,613	1,987,525	557,733	1210	ADMIN-HUMAN RESOURCES	1,649,623	1,618,155		1,473,155
	18			FULL-TIME EMPLOYEES	15	15		15
	2			PART-TIME EMPLOYEES	2	2		2
6,498,276	6,552,145	3,275,934	1220	SECURITY-OPERATIONS&TRANSPORT	6,340,391	6,220,733		6,216,233
	52			FULL-TIME EMPLOYEES	50	50		50
3,414,994	3,499,131	1,727,552	1310	SECURITY-PROGRAMS	3,781,136	3,704,643		3,704,643
	34			FULL-TIME EMPLOYEES	38	38		38
				PART-TIME EMPLOYEES	1	1		1

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	CORRECTIONAL CENTER					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
30,221,676	22,497,296	17,949,453	1320	SECURITY -MEDICAL	22,753,857	22,672,490		22,528,990
	36			FULL-TIME EMPLOYEES	34	34		34
2,695,099	3,237,523	1,612,149	1420	ADMIN-TRAINING ACADEMY	3,141,654	3,125,095		3,123,095
	56			FULL-TIME EMPLOYEES	54	54		54
	1			PART-TIME EMPLOYEES				
8,067,739	8,494,215	3,577,875	1430	TRANSPORTATION UNIT	7,547,006	7,538,759		7,528,759
	61			FULL-TIME EMPLOYEES	51	51		51
655,306	783,035	271,704	1440	BUDGET AND FINANCE	453,875	440,584		440,584
	9			FULL-TIME EMPLOYEES	6	5		5
1,926,560	1,970,355	1,154,197	1500	ADMIN-PLANNING & SAFETY	2,170,506	2,117,182		2,117,182
	20			FULL-TIME EMPLOYEES	23	23		23
5,284,989	5,916,413	2,565,346	1510	ADMIN-FOOD SERVICES	5,895,430	5,216,596		5,216,596
	40			FULL-TIME EMPLOYEES	43	34		34
	1			PART-TIME EMPLOYEES				
122,107	121,804	66,808	1530	ADMIN-POLICY&PROCEDURE	131,966	128,868		128,868
	1			FULL-TIME EMPLOYEES	1	1		1
	1			PART-TIME EMPLOYEES	1	1		1
4,845,595	5,678,795	2,791,229	1540	ADMIN-MAINTENANCE	5,768,414	5,216,369		5,012,269
	41			FULL-TIME EMPLOYEES	44	34		34

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
4,705,809	4,616,923	2,002,628	1600	SECURITY-VISITING	4,136,706	4,131,019		4,131,019
	37			FULL-TIME EMPLOYEES	32	32		32
27,283,595	30,072,948	13,652,208	1700	SECURITY-NORTH COMMAND	29,854,554	27,146,882		27,146,882
	256			FULL-TIME EMPLOYEES	296	292		292
45,122,440	45,276,029	22,094,908	1800	SECURITY-SOUTH COMMAND	45,880,916	42,771,410		43,771,410
	450			FULL-TIME EMPLOYEES	443	443		443
153,595,622	145,759,725	78,664,567		TOTAL COSTS	155,514,211	140,554,014		144,501,989
	1,177			FULL-TIME EMPLOYEES	1,194	1,167		1,167
	5			PART-TIME EMPLOYEES	4	4		4

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

68,384	5	75,000	22,725	AAT	CLERK I PT	4	80,071	4	80,071	4	80,071	
136,767	4	161,277	82,336	ABA	CLERK I	9	265,316	9	259,798	9	259,798	
89,914	2	94,049	46,200	ABK	CLERK II	2	96,098	2	93,118	2	93,118	
118,788	2	122,972	60,633	ACA	CLERK III	2	125,644	2	122,208	2	122,208	
75,272	1	78,017	38,467	ACK	CLERK IV	1	79,712	1	77,532	1	77,532	
37,926	1	41,165	19,525	ADA	CLK TYPIST I	1	42,075	1	39,354	1	39,354	
46,058	1	47,737	23,537	ADK	CLK TYPIST II	1	48,775	1	47,441	1	47,441	
8,426				AEA	CLK TYPIST III							
		127,095	185,446	TAK	TERMINAL LEAVE							
104,724		121,708	77,692	TAL	LONGEVITY							
2,000		3,000	1,000	YY9	HEALTH INSURANCE BUYBACK		3,200		3,200		3,200	
21,888		22,446	10,842	ZBP	BEEFER PAY		23,200		23,200		23,200	
			2,683	ZMK	LAG PAYOUT							
52,890		34,999	24,465	ZMM	SUPPER MONEY		36,000		36,000		36,000	
60,450		25,725		ZUA	UNIFORM & EQUIP ALLOWANCE		26,500		26,500		26,500	
		34,800		ZYD	EDUCATION STIPEND		34,800					
36,721		36,774	35,065	ZYH	HAZARDOUS DUTY PAY		37,800		37,800		37,800	
59,353		9,009	51,094	ZY0	COMP TIME CASH		9,200		9,200		9,200	
49,989		50,000	20,360	ZY3	DIFFERENTIAL		51,100		51,100		51,100	
20,589		14,000	4,451	ZY7	HOLIDAY PAY		14,500		14,500		14,500	
1,146,301		725,550	551,651	ZY8	OVERTIME		900,000		737,200		737,200	
2,142,727	27	2,215,364	1,016,121	2CA	DEPUTY SHERIFF I	34	2,508,497	25	1,997,848	25	1,997,848	
916,761	9	904,653	396,496	2CK	DEPUTY SHERIFF II	8	821,624	8	799,144	8	799,144	
466,493	4	437,524	271,753	2DA	DEPUTY SHERIFF III	5	558,795	5	543,510	5	543,510	
343,383	3	355,857	175,462	2DK	DEPUTY SHERIFF IV	3	363,594	3	353,646	3	353,646	
72,117	1	116,011	3,512	2DL	CHIEF DEPUTY SHERIFF							
121,000	1	121,000	60,034	2EA	UNDERSHERIFF	1	121,000	1	121,000	1	121,000	
95,891	1	109,381	53,932	2EC	ASST TO SHERIFF	1	111,759	1	108,702	1	108,702	
	1	154,660		9RF	SHERIFF	1	154,660	1	154,660	1	154,660	
6,294,812		6,239,773	3,235,482	TOTAL				6,513,920		5,736,732		5,736,732

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BB EQUIPMENT

115			356	203	INFORMATION TECHNOLOGY								
218		1,632		216	MISCELLANEOUS EQUIPMENT		1,700			1,700			1,700
333		1,632	356	TOTAL					1,700		1,700		1,700

DD GENERAL EXPENSES

4,084		6,720	6,720	300	OFFICE SUPPLIES & COPY PAPER		6,800			6,800			6,800
		1,000			304 OFFICE EXPENSES-SERVICES		1,000			1,000			1,000
59					401 COPYING, BLUEPRINT SUPPLIES A								
44					402 POSTAGE DELIVERY								
3,688		7,000	4,200	404	EDUCATIONAL & TRAINING SUPPLI		7,000			7,000			7,000
		500			412 COMMUNICATION SUPPLIES & MAI		500			500			500
		1,000			413 INVESTIGATIVE EXPENSES		1,000			1,000			1,000
1,020		3,000	390	415	EQUIPMENT MAINTENANCE AND REN		3,000			3,000			3,000
(200)					416 FOOD SUPPLIES								
2,532				990	417 CLOTHING AND UNIFORM SUPPLIES								
9,174		7,000	3,274	419	MISCELLANEOUS SUPPLIES AND EX		7,000			7,000			7,000
		2,500			502 POSTAGE		2,500			2,500			2,500
20,401		28,720	15,574	TOTAL					28,800		28,800		28,800

6,315,546		6,270,125	3,251,412	TOTAL EXPENSES					6,544,420		5,767,232		5,767,232
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REVENUES

BF RENTS & RECOVERIES

488		4,000		0704	RECVRY PRIOR YR APPR								
488		4,000		TOTAL									

BH DEPT REVENUES

1,288,772		1,580,000	883,977	0808	FEES		1,580,000			1,580,000			1,580,000
1,288,772		1,580,000	883,977	TOTAL					1,580,000		1,580,000		1,580,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER									
GEN	CC	20	DEPARTMENT									
			OFFICE OF THE SHERIFF									
2010	2011			CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
<b>BJ INTERDEPT REVENUES</b>												
91,811			21,984	7800	INTERDEPARTMENTAL REVENUES							
91,811			21,984		TOTAL							
<b>FA FEDERAL AID - REIMBURSEMENT OF</b>												
849,519		1,016,300	451,310	0967	TITLE IVD SOCIAL SVCS				1,016,300		1,016,300	1,016,300
849,519		1,016,300	451,310		TOTAL				1,016,300		1,016,300	1,016,300
<b>SA STATE AID - REIMBURSEMENT OF</b>												
219,074		262,000	116,247	1067	TITLE IVD SOC SVCS				262,000		262,000	262,000
219,074		262,000	116,247		TOTAL				262,000		262,000	262,000
2,449,664		2,862,300	1,473,518		TOTAL REVENUES				2,858,300		2,858,300	2,858,300



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	
						ADOPTED	
						BUDGET	
1,102,866	1,244,554	562,416	2000	OFFICE OF THE SHERIFF	1,037,743	1,014,465	1,014,465
	9			FULL-TIME EMPLOYEES	9	9	9
	4			PART-TIME EMPLOYEES	3	3	3
610,599	630,295	409,439	2100	OFFICE OF THE SHERIFF-FIELD UN	596,469	578,914	578,914
	5			FULL-TIME EMPLOYEES	5	5	5
539,625	445,780	251,913	2200	SHERIFF LOCATION ASSETS PROGRA	451,384	437,616	437,616
	4			FULL-TIME EMPLOYEES	4	4	4
3,036,693	2,829,951	1,500,753	2300	SHERIFF FAMILY COURT UNIT	3,446,147	2,750,348	2,750,348
	27			FULL-TIME EMPLOYEES	36	27	27
	1			PART-TIME EMPLOYEES	1	1	1
1,025,763	1,119,545	526,891	2400	SHERIFF LANDLORD TENANT UNIT	1,012,677	985,889	985,889
	13			FULL-TIME EMPLOYEES	15	15	15
6,315,546	6,270,125	3,251,412		TOTAL COSTS	6,544,420	5,767,232	5,767,232
	58			FULL-TIME EMPLOYEES	69	60	60
	5			PART-TIME EMPLOYEES	4	4	4

FUND DEPT  
GEN CE

COUNTY EXECUTIVE  

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DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,750,147	2,564,265	973,858	AA	SALARIES, WAGES & FEES	2,153,631	1,751,629	1,751,629
1,750,147	2,564,265	973,858		TOTAL	2,153,631	1,751,629	1,751,629

OTHR THAN PS - OTHER THAN PERS

70,564	55,000	39,053	DD	GENERAL EXPENSES	80,000	80,000	80,000
38,399	225,000	75,014	DE	CONTRACTUAL SERVICES	500,000	225,000	225,000
108,963	280,000	114,067		TOTAL	580,000	305,000	305,000

1,859,110	2,844,265	1,087,925		TOTAL EXPENSES	2,733,631	2,056,629	2,056,629
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EMPLOYEES (1)

26				FULL TIME	24	21	21
1				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,413				FRP DIR OF VETS SVC AGCY						
108,624	1	138,976	68,953	HAC SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976	1	138,976
	1	148,348		HAD DIRECTOR OF COUNTY POLICY						
	1	30,000		HEG PROGRAM COORDINATOR, P/T	1	25,437	1	25,437	1	25,437
26,798			14,843	HIE CLERK PART TIME						
12,403				HIF CLERK SEASONAL						
279,654	5	302,500	142,892	HIN SECRETARY	5	302,500	5	302,500	5	302,500
50,785	2	112,500	27,288	HJF PROGRAM COORDINATOR	1	55,000	1	55,000	1	55,000
246,674	4	345,000	127,511	HJK DIRECTOR	3	257,000	3	257,000	3	257,000
		226,000	68,085	TAK TERMINAL LEAVE		30,302				
165,596	1	159,101	78,938	THC DEP COUNTY EXEC	1	159,101	1	159,101	1	159,101
158,491	1	159,101	78,938	THE CHF DEP COUNTY EXEC	1	159,101	1	159,101	1	159,101
144,444	1	145,000	71,815	THL COUNSEL TO COUNTY EXECUTIVE	1	137,500	1	137,500	1	137,500
109,061	2	125,000	43,211	TIE STAFF ASSISTANT	2	125,000	1	55,000	1	55,000
53,735	3	165,000	27,288	TTX DIRECTOR OF SPECIAL PROJECTS	2	125,000	1	55,000	1	55,000
		9,500	2,562	YY8 HEALTH INS BUYBACK RETIREES		9,700		9,700		9,700
3,915		10,000	2,000	YY9 HEALTH INSURANCE BUYBACK		10,200		10,200		10,200
		28,625		ZMK LAG PAYOUT		29,200				
				ZZB SAVINGS FROM INITIATIVES				(137,500)		(137,500)
29,948				9MM EXEC COORD FOR DEP COUNTY EXE						
120,465	2	160,000	102,207	9MT SPECIAL ASST	4	290,000	4	290,000	4	290,000
174,613	1	174,614	86,635	9NA COUNTY EXECUTIVE	1	174,614	1	174,614	1	174,614
59,770	2	125,000	29,769	9NN ADMINISTRATIVE ASST	2	125,000	1	60,000	1	60,000
			923	9PG HOUSING CASE MANAGER						
2,758				9TK LEGISLATIVE ASSISTANT						
1,750,147		2,564,265	973,858	TOTAL		2,153,631		1,751,629		1,751,629

DD GENERAL EXPENSES

14,184		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
305		10,000		301 TRAVELING EXPENSE		10,000		10,000		10,000
56,075		25,000	19,053	419 MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
70,564		55,000	39,053	TOTAL		80,000		80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES										
38,399		225,000	75,014	500	MISCELLANEOUS CONTRACTUAL SER	500,000		225,000		225,000
38,399		225,000	75,014		TOTAL	500,000		225,000		225,000
1,859,110		2,844,265	1,087,925		TOTAL EXPENSES	2,733,631		2,056,629		2,056,629

FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,585,012	2,844,265	942,298	1000	COUNTY EXECUTIVE	2,449,280	1,772,278	1,772,278
	26			FULL-TIME EMPLOYEES	21	18	18
	1			PART-TIME EMPLOYEES	1	1	1
(33,601)		7,143	1100	OFFICE OF COMPLIANCE			
307,616		138,484	1300	VERTICAL MANAGEMENT	284,351	284,351	284,351
				FULL-TIME EMPLOYEES	3	3	3
83		1400		PLANNING FEDERATION			
1,859,110	2,844,265	1,087,925		TOTAL COSTS	2,733,631	2,056,629	2,056,629
	26			FULL-TIME EMPLOYEES	24	21	21
	1			PART-TIME EMPLOYEES	1	1	1

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS  
  
DEPARTMENT SUMMARY

	2010	2011				2012			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY	CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

	2,424,574	2,646,654	1,313,799	AA	SALARIES, WAGES & FEES	2,801,503	1,703,507		1,703,507
	2,424,574	2,646,654	1,313,799		TOTAL	2,801,503	1,703,507		1,703,507

OTHR THAN PS - OTHER THAN PERS

		1,000		BB	EQUIPMENT	1,000	1,000		1,000
1,734,127		2,020,506	1,157,013	DD	GENERAL EXPENSES	2,026,200	2,026,200		1,067,100
		2,850		DE	CONTRACTUAL SERVICES				
1,734,127		2,024,356	1,157,013		TOTAL	2,027,200	2,027,200		1,068,100

	4,158,701	4,671,010	2,470,812		TOTAL EXPENSES	4,828,703	3,730,707		2,771,607
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EMPLOYEES (1)

	44				FULL TIME	44	43		43
	3				PART TIME				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	6,509			BF	RENTS & RECOVERIES				
640,415		1,309,089		BJ	INTERDEPT REVENUES	1,309,100	1,348,363		1,348,363
646,924		1,309,089			TOTAL	1,309,100	1,348,363		1,348,363

	646,924	1,309,089			TOTAL REVENUES	1,309,100	1,348,363		1,348,363
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2010 PRIOR YEAR	2011		CONTROL CENTER	2012						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

53,864			30,803	HIE	CLERK PART TIME					
22,371	1	38,038		HIN	SECRETARY					
49,447	1	49,638	24,628	HJF	PROGRAM COORDINATOR	1	49,638	1	49,638	49,638
90,000	1	90,000	44,653	HJK	DIRECTOR	1	90,000	1	90,000	90,000
		37,000	21,515	TAK	TERMINAL LEAVE		104,868			
169				TAL	LONGEVITY					
260,175	5	300,746	86,685	TCM	ASST TO THE DIRECTOR	4	249,511	3	169,511	169,511
77,331	2	77,603	37,837	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603	77,603
3,666		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100	4,100
		5,000		ZMK	LAG PAYOUT		5,100			
860				ZML	AUTO MILEAGE					
		600		ZYD	EDUCATION STIPEND		600			
		(75,200)		ZZ8	SALARY ADJUSTMENT					
79,841	2	85,000	76,903	9MT	SPECIAL ASST	3	155,000	4	197,500	197,500
104,597	1	105,000	52,096	9NG	PRESS SECRETARY	1	105,000	1	105,000	105,000
31,203	1	32,000	15,876	9UF	PRESS ASSISTANT	1	32,000	1	32,000	32,000
773,524		749,425	391,996		TOTAL		873,420		725,352	725,352

DE CONTRACTUAL SERVICES

		2,850		500	MISCELLANEOUS CONTRACTUAL SER					
		2,850			TOTAL					

773,524		752,275	391,996		TOTAL EXPENSES		873,420		725,352	725,352
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2011		CONTROL CENTER	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET

773,524	752,275	391,996	1000 OFFICE OF CONSTITUENT AFFAIRS	873,420	725,352	725,352
	14		FULL-TIME EMPLOYEES	13	13	13
773,524	752,275	391,996	TOTAL COSTS	873,420	725,352	725,352
	14		FULL-TIME EMPLOYEES	13	13	13



FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

162,003	5	194,396	76,992	AAK MESSANGER	4	160,036	4	155,178	4	155,178
48,829	1	50,609	24,954	ABK CLERK II	1	51,710	1	50,295	1	50,295
13,994			13,697	ABP CLERK LABORER	1	33,398	1	27,608	1	27,608
	3	45,000		HIE CLERK PART TIME		48,042		48,042		48,042
		72,000	80,150	TAK TERMINAL LEAVE						
43,681		50,000	42,569	TAL LONGEVITY		46,703		46,703		46,703
2,000		4,000	2,666	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
2,528		2,088	1,290	ZBP BEEPER PAY		2,200		2,200		2,200
		5,000		ZMK LAG PAYOUT		5,100				
641		2,000		ZML AUTO MILEAGE		2,100		2,100		2,100
3,660		4,000	1,753	ZMM SUPPER MONEY		4,100		4,100		4,100
		50,000		ZRY CSEA COLA		51,000				
		18,600		ZYD EDUCATION STIPEND		18,600				
2,031			12,856	ZY0 COMP TIME CASH						
10,255		6,000	4,575	ZY3 DIFFERENTIAL		6,200		6,200		6,200
2,633		3,000	1,969	ZY7 HOLIDAY PAY		3,100		3,100		3,100
57,850		48,003	26,428	ZY8 OVERTIME		49,000		9,000		9,000
				ZZB SAVINGS FROM INITIATIVES				(711,418)		(711,418)
147,728	4	164,363	69,700	4KK LABORER I	4	167,945	4	162,744	4	162,744
21,285				4KM LAB I POOL						
12,571				4LA LABORER II						
6,356			6,614	4MA LABOR SUPERVISOR II						
86,060	2	90,548	44,534	8BK PHOTO SPCLST I	2	93,453	2	89,760	2	89,760
53,160	1	56,157	27,689	8CA PHOTO SPCLST II	1	57,378	1	55,808	1	55,808
65,604	1	69,428	34,233	8CF PHOTO SPCLST III	1	70,937	1	68,997	1	68,997
82,675	1	57,701	28,275	8DA PHOTO MACH OPTR II	1	58,592	1	56,989	1	56,989
69,518	1	72,053	35,527	8DK PHOTO MACH OPTR III	1	73,620	1	71,606	1	71,606
39,550	1	42,653	20,444	8FK DUP MACH OPTR I	1	43,591	1	41,206	1	41,206
48,829	1	50,609	24,954	8GA DUP MACH OPTR II	1	51,710	1	50,295	1	50,295
167,307	4	180,049	88,348	8GC DUPLICATING MACHINE OPERATR I	4	183,972	4	178,067	4	178,067

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET		
64,212	1	66,553	32,815	8GG DUPLICATING MACHINE OPRATR II	1	68,000	1	66,140	1	66,140
16,155			35,527	8HA DUP MACH SPVR II	1	73,620				
74,172	2	78,025	38,398	8HI ILLUSTRATOR AIDE	2	79,723	2	77,392	2	77,392
59,323	1	61,486	30,316	8HK ILLUSTRATOR I	1	62,822	1	61,104	1	61,104
51,857	1	53,748	26,501	8IK BOOKBINDER I	1	54,916	1	53,414	1	53,414
75,272	1	78,017	38,467	8JA BOOKBINDER II	1	79,712	1	77,532	1	77,532
96,981	1	100,517	49,562	8KK AST MGR, BUR RCDS&M S	1	102,703	1	99,893	1	99,893
62,330	1	120,626		8LP DIR BUR OF PRNTNG & GRPHS OPR	1	120,000	1	120,000	1	120,000
1,651,050		1,897,229	921,803	TOTAL		1,928,083		978,155		978,155
BB EQUIPMENT										
		1,000		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
		1,000		TOTAL		1,000		1,000		1,000
DD GENERAL EXPENSES										
14,297		19,320	19,320	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		10,000
				400 GRAINGER EXPENSES		5,000		5,000		5,000
552,361		650,000	397,321	401 COPYING, BLUEPRINT SUPPLIES A		650,000		650,000		500,000
339,149		1,053,000	430,000	402 POSTAGE DELIVERY		1,053,000		1,053,000		425,000
114,438		50,000	69,564	415 EQUIPMENT MAINTENANCE AND REN		50,000		50,000		50,000
2,090		2,100		417 CLOTHING AND UNIFORM SUPPLIES		2,100		2,100		2,100
26,612		246,086	65,808	419 MISCELLANEOUS SUPPLIES AND EX		246,100		246,100		75,000
685,180			175,000	502 POSTAGE						
1,734,127		2,020,506	1,157,013	TOTAL		2,026,200		2,026,200		1,067,100
3,385,177		3,918,735	2,078,816	TOTAL EXPENSES		3,955,283		3,005,355		2,046,255

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS			
GEN	CF	30	DEPARTMENT			
			PRINTING AND GRAPHICS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

6,509				10704	RECVRY PRIOR YR APPR				
6,509					TOTAL				

BJ INTERDEPT REVENUES

640,415		1,309,089		17800	INTERDEPARTMENTAL REVENUES	1,309,100	1,348,363	1,348,363
640,415		1,309,089			TOTAL	1,309,100	1,348,363	1,348,363

646,924		1,309,089			TOTAL REVENUES	1,309,100	1,348,363	1,348,363
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	DEPARTMENT
			PRINTING AND GRAPHICS

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

3,385,177	3,918,735	2,078,816	3000	PRINTING AND GRAPHICS	3,955,283	3,005,355	2,046,255
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	30			FULL-TIME EMPLOYEES	31	30	30
	3			PART-TIME EMPLOYEES			

3,385,177	3,918,735	2,078,816		TOTAL COSTS	3,955,283	3,005,355	2,046,255
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	30			FULL-TIME EMPLOYEES	31	30	30
	3			PART-TIME EMPLOYEES			

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,461,155	6,139,024	2,863,611	AA	SALARIES, WAGES & FEES	6,544,614	5,412,219	5,412,219
5,461,155	6,139,024	2,863,611		TOTAL	6,544,614	5,412,219	5,412,219

OTHR THAN PS - OTHER THAN PERS

42,305	98,150		BB	EQUIPMENT	130,000	50,000	50,000
342,934	344,398	68,619	DD	GENERAL EXPENSES	360,000	300,000	300,000
324,972	325,000	89,920	DE	CONTRACTUAL SERVICES	400,000	300,000	300,000
710,211	767,548	158,539		TOTAL	890,000	650,000	650,000

6,171,366	6,906,572	3,022,150		TOTAL EXPENSES	7,434,614	6,062,219	6,062,219
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EMPLOYEES (1)

103				FULL TIME	103	103	103
60				PART TIME	60	60	60
40				SEASONAL	40	40	40

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

201,519	200,000	93,546	BD	FINES & FORFEITS	200,000	200,000	200,000
15,693,596	23,932,250	10,883,474	BH	DEPT REVENUES	23,952,000	23,952,000	23,952,000
15,895,115	24,132,250	10,977,020		TOTAL	24,152,000	24,152,000	24,152,000

15,895,115	24,132,250	10,977,020		TOTAL REVENUES	24,152,000	24,152,000	24,152,000
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

133,366	4	146,870	68,354	AAK MESSSENGER	4	148,593	4	148,593	4	148,593
135,105	40	198,000	23,146	AAS CLERK I SEAS	40	219,406	40	198,000	40	198,000
389,332	60	468,000	198,617	AAT CLERK I FT	60	659,622	60	448,000	60	448,000
499,216	15	555,808	305,727	ABA CLERK I	15	566,475	15	549,754	15	549,754
73,278	2	77,065	37,912	ABE CLERK I, BILINGUAL	2	78,740	2	76,586	2	76,586
1,050,665	23	1,073,860	509,957	ABK CLERK II	23	1,078,141	23	1,044,997	23	1,044,997
289,089	9	380,324	144,206	ABP CLERK LABORER	9	378,440	9	358,459	9	358,459
472,094	11	565,638	272,348	ACA CLERK III	10	515,254	10	497,871	10	497,871
372,200	5	329,416	202,337	ACK CLERK IV	6	403,640	6	392,599	6	392,599
49,661	2	85,460		ADA CLK TYPIST I						
46,058	1	47,737	23,537	ADK CLK TYPIST II	1	48,775	1	47,441	1	47,441
208,075	4	217,638	106,872	AEA CLK TYPIST III	2	105,185	2	102,308	2	102,308
39,115	1	40,542	19,990	BKP STOCK ASSISTANT	1	41,423	1	40,290	1	40,290
55,055	1	59,433	28,716	CBA ACCOUNTANT I	1	59,506	1	57,878	1	57,878
24,830				CBK ACCOUNTANT II						
45,972	1	78,429	37,760	CCA ACCOUNTANT III	1	79,517	1	76,107	1	76,107
99,408	2	101,218	49,908	CGP CASHIER II	2	103,420	2	100,590	2	100,590
55,328	1	57,345	28,275	CHA CASHIER III	1	58,592	1	56,989	1	56,989
78,181	2	82,756	37,409	DDA ACCOUNTING ASSISTANT I	1	44,596	1	42,863	1	42,863
42,185	1	44,707	21,916	DDF ACCOUNTING ASSISTANT II	1	41,987	1	40,838	1	40,838
			3,776	DDK ACCOUNTING ASSISTANT III	1	47,598	1	46,296	1	46,296
19,592	1	57,953	21,978	EEK INFO SPLST I	1	53,590	1	44,298	1	44,298
105,553	2	96,077	58,940	FBC ATTORNEY'S ASSISTANT I	4	158,930	4	158,930	4	158,930
186,521	3	199,659	98,446	FBF ATTORNEYS ASSISTANT II	3	204,000	3	198,420	3	198,420
52,892	1	55,000	27,288	GFK SPEC ASST TO CTY CLRK	1	60,000	1	55,000	1	55,000
42,187	1	45,583	21,990	GNA TITLE SEARCHER I	1	45,738	1	44,322	1	44,322
72,701	1	76,937	37,935	GPA OFFICE SVCS SPVR	1	78,609	1	76,459	1	76,459
		48,020	24,617	TAK TERMINAL LEAVE		51,448				
65,967		99,919	71,765	TAL LONGEVITY		82,542		82,542		82,542
11,000			4,458	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000

FUND	DEPT	C.C.	COUNTY CLERK					
GEN	CL	10	DEPARTMENT					
			COUNTY CLERK					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			4,078	ZMK LAG PAYOUT		25,000		
105			90	ZMM SUPPER MONEY				
		58,200		ZYD EDUCATION STIPEND		58,200		
3,573			14,951	ZY0 COMP TIME CASH		15,300	100	100
		65,000		ZY8 OVERTIME		65,000	65,000	65,000
				ZZB SAVINGS FROM INITIATIVES			(592,239)	(592,239)
64				ZZD HEALTH INSURANCE REFUND				
		(158,119)		ZZ8 SALARY ADJUSTMENT				
18,339	1	38,249	18,558	5KK CHAUFFEUR I	1	38,823	1	37,404
				8CP PHOTO MACHINE OPERATOR 1	2	59,224	2	59,224
166,300	1	166,300	82,510	9RD COUNTY CLERK	1	166,300	1	166,300
539,237	6	635,000	242,937	9TA DEPUTY COUNTY CLERK	6	643,000	6	635,000
18,911	1	45,000	12,307	9TB SECY TO COUNTY CLK	1	55,000	1	50,000
5,461,155		6,139,024	2,863,611	TOTAL		6,544,614	5,412,219	5,412,219
BB EQUIPMENT								
542				029 OTHER OFFICE EQUIPMENT				
285				201 OFFICE FURNITURE/FURNISHINGS				
36,068		98,150		203 INFORMATION TECHNOLOGY		100,000	20,000	20,000
5,410				216 MISCELLANEOUS EQUIPMENT		30,000	30,000	30,000
42,305		98,150		TOTAL		130,000	50,000	50,000
DD GENERAL EXPENSES								
49,731		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000	50,000	50,000
633				301 TRAVELING EXPENSE				
158				329 OTHER EXPENSES				
227,919		189,398		402 POSTAGE DELIVERY		195,000	135,000	135,000
901			(145)	404 EDUCATIONAL & TRAINING SUPPLI				
63,592		105,000	18,764	419 MISCELLANEOUS SUPPLIES AND EX		115,000	115,000	115,000
342,934		344,398	68,619	TOTAL		360,000	300,000	300,000
DE CONTRACTUAL SERVICES								
324,972		325,000	89,920	505 SYSTEMS & PROGRAMMING		400,000	300,000	300,000
324,972		325,000	89,920	TOTAL		400,000	300,000	300,000
6,171,366		6,906,572	3,022,150	TOTAL EXPENSES		7,434,614	6,062,219	6,062,219

FUND	DEPT	C.C.	COUNTY CLERK			
GEN	CL	10	DEPARTMENT			
			COUNTY CLERK			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BD FINES & FORFEITS

201,519	200,000	93,546	0603	FINES	200,000	200,000	200,000
201,519	200,000	93,546		TOTAL	200,000	200,000	200,000

BH DEPT REVENUES

12,415	12,250	2,235	0808	FEEES	8,000	8,000	8,000
1,221,460	1,300,000	552,325	082A	COURT FEES - COUNTY CLERK	1,200,000	1,200,000	1,200,000
9,264,988	17,000,000	7,379,364	082B	MTGE RECORDING FEES - COUNTY	17,000,000	17,000,000	17,000,000
1,256,278	2,000,000	920,022	082C	DEED RECORDING FEES - COUNTY	2,000,000	2,000,000	2,000,000
18,862	16,000	6,440	082D	REAL ESTATE TRANS FEES - COUN	15,000	15,000	15,000
175,667	170,000	78,870	082E	RECORDS MGMT - COUNTY CLERK	170,000	170,000	170,000
1,359,198	1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE	1,359,000	1,359,000	1,359,000
238,647	225,000	86,268	082G	BUSINESS NAME FEE - COUNTY CL	200,000	200,000	200,000
2,146,081	1,850,000	1,291,618	082H	MISC FEES - COUNTY CLERK	2,000,000	2,000,000	2,000,000
15,693,596	23,932,250	10,883,474		TOTAL	23,952,000	23,952,000	23,952,000

15,895,115	24,132,250	10,977,020		TOTAL REVENUES	24,152,000	24,152,000	24,152,000
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FUND	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
6,171,366	6,906,572	3,022,150	1100	ADMINISTRATION	7,434,614	6,062,219	6,062,219
	103			FULL-TIME EMPLOYEES	103	103	103
	60			PART-TIME EMPLOYEES	60	60	60
	40			SEASONAL EMPLOYEES	40	40	40
6,171,366	6,906,572	3,022,150		TOTAL COSTS	7,434,614	6,062,219	6,062,219
	103			FULL-TIME EMPLOYEES	103	103	103
	60			PART-TIME EMPLOYEES	60	60	60
	40			SEASONAL EMPLOYEES	40	40	40

FUND DEPT  
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST		COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

5,889,559	7,246,903	3,070,763	AA	SALARIES, WAGES & FEES	7,407,988	6,410,289	6,410,289
5,889,559	7,246,903	3,070,763		TOTAL	7,407,988	6,410,289	6,410,289

OTHR THAN PS - OTHER THAN PERS

(471)	100,000		BB	EQUIPMENT	100,000	5,000	5,000
75,971	150,000	52,181	DD	GENERAL EXPENSES	150,000	75,000	75,000
424,375	564,000	13,026	DE	CONTRACTUAL SERVICES	564,000	425,000	425,000
499,875	814,000	65,207		TOTAL	814,000	505,000	505,000

6,389,434	8,060,903	3,135,970		TOTAL EXPENSES	8,221,988	6,915,289	6,915,289
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EMPLOYEES (1)

88				FULL TIME	91	87	87
6				PART TIME	6	6	6
10				SEASONAL	10	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

383,606	250,000	9,692	BF	RENTS & RECOVERIES	250,000	250,000	250,000
16,454	16,300	8,457	BH	DEPT REVENUES	16,300	16,300	16,300
266,770			BI	CAP BACKCHARGES			
666,830	266,300	18,149		TOTAL	266,300	266,300	266,300

666,830	266,300	18,149		TOTAL REVENUES	266,300	266,300	266,300
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FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

108,886	3	113,840	54,733	AAK MESSSENGER	3	116,317	2	72,684	2	72,684
47,594	10	60,000		AAS CLERK I SEAS	10	60,000	10	60,000	10	60,000
32,779	5	54,600	18,750	AAT CLERK I PT	5	54,600	5	54,600	5	54,600
178,471	5	214,846	80,565	ABK CLERK II	4	187,822	4	178,781	4	178,781
53,160	1	56,157	27,689	ACA CLERK III	1	57,378	1	55,808	1	55,808
60,218	1	78,017	30,774	ACK CLERK IV	1	79,712	1	77,532	1	77,532
41,773	1	44,858	21,644	ADK CLK TYPIST II	1	45,842	1	43,625	1	43,625
44,049	1	51,847	20,335	ALF SECRETARY TO DEPUTY COMPTROLL	1	51,847	1	51,847	1	51,847
25,505				BIK MULTI-KEYBOARD OPERATOR I						
48,829	1	50,609	24,954	BIP MULTI-KYBRD OPERATOR II	1	51,710	1	50,295	1	50,295
39,115	1	40,542	19,990	BKP STOCK ASSISTANT	1	41,423	1	40,290	1	40,290
	1	64,548	7,600	CAR ACCTG SYSTEMS SPECIALIST	1	61,502	1	54,895	1	54,895
330,447	4	307,199	134,086	CBK ACCOUNTANT II	4	313,892	4	303,877	4	303,877
76,187	2	140,153	39,577	CCA ACCOUNTANT III	2	136,797	1	79,769	1	79,769
105,117	1	109,381		CCF ACCOUNTANT IV	1	58,971	1	58,971	1	58,971
198,288	2	256,390	103,653	CCK ACCTG EXEC	2	222,919	2	216,054	2	216,054
127,650	1	143,607	70,808	CCN ASST CO DIR OF ACCTG	1	146,729	1	142,715	1	142,715
6,954	1	26,000		CCO COUNTY DIRECTOR OF ACCOUNTING	1	26,000	1	26,000	1	26,000
135,926	1	154,139	76,001	CCP CO DIR OF ACCTG	1	157,490	1	153,182	1	153,182
27,749	1	88,815	15,454	CDG ASSISTANT FIELD AUDIT DIRECTO	1	107,389	1	103,028	1	103,028
435,861	6	594,475	209,197	CDJ INSPTR (COMPTROLLER)	6	571,232	6	606,223	6	606,223
454,505	7	536,044	261,867	CEA FIELD AUDITOR II	7	512,785	7	512,785	7	512,785
323,788	5	399,824	167,002	CEK FIELD AUDITOR III	5	353,567	5	353,567	5	353,567
266,859	3	295,239	120,672	CEP FIELD AUDITOR IV	3	268,189	3	268,189	3	268,189
114,446	1	118,619	30,980	CET FIELD AUDITOR V	1	64,110	1	64,110	1	64,110
83,672	1	123,744	53,661	CFA FIELD AUDIT DIRECTOR	1	119,536	1	115,816	1	115,816
82,896	1	87,786	43,209	CFI ASST FISCAL OFFICER	1	89,696	1	87,088	1	87,088
80,338	1	98,947	7,976	CFK FISCAL OFFICER	1	72,605	1	64,806	1	64,806
102,602	1	108,703	53,033	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	111,078	1	106,890	1	106,890
82,793	1	119,651	58,996	CTA COUNTY PAYROLL AND BENEFIT DI	1	122,252	1	118,908	1	118,908

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
25,296	1	88,815	25,708	CTF ASSTNT COUNTY PAYROLL AND BEN	1	99,551	2	195,041	2	195,041
31,194	1	33,810	14,274	DDA ACCOUNTING ASSISTANT I	1	34,805	1	28,770	1	28,770
59,323	1	61,486	30,316	DDK ACCOUNTING ASSISTANT III	1	62,822	1	61,104	1	61,104
150,544	2	156,034	76,934	DDP ACCOUNTING ASSISTANT IV	2	159,424	2	155,064	2	155,064
108,181	3	112,376	57,397	DIK AUDITING ASSISTANT I	4	132,667	3	100,193	3	100,193
261,244	6	286,163	138,499	DIP AUDITING ASSISTANT II	6	292,436	6	279,148	6	279,148
59,323	2	98,430	30,316	DJA AUDITING ASSISTANT III	2	96,572	1	61,104	1	61,104
239,339	4	280,010	115,402	DJF AUDITING ASSISTANT IV	4	281,124	4	276,764	4	276,764
96,981	1	100,517	49,562	EDA GRP HLTH INS SPVR	1	102,703	1	99,893	1	99,893
76,755	1	77,000	38,203	FJP CONFIDENTAL ASST TO COMPT LEGA	1	77,000	1	77,000	1	77,000
42,836	1	56,878	26,325	FMK ADMIN ASST	2	114,010	2	109,357	2	109,357
48,410	1	50,000	29,769	GEK CONF AST TO DP CMPTR	1	60,000				
		94,311	106,966	TAK TERMINAL LEAVE		340,108				
94,709		118,655	83,633	TAL LONGEVITY		90,901		90,901		90,901
27,333		40,000	16,833	YY9 HEALTH INSURANCE BUYBACK		41,200		41,200		41,200
		15,800	9,067	ZMK LAG PAYOUT		16,400				
514		2,950	82	ZML AUTO MILEAGE		3,100		3,100		3,100
1,767		1,400	2,205	ZMM SUPPER MONEY		1,600		1,600		1,600
		49,800		ZYD EDUCATION STIFEND		49,800				
			3,555	ZY0 COMP TIME CASH		3,700		5,100		5,100
		12,668		ZY8 OVERTIME		12,700		12,700		12,700
				ZZB SAVINGS FROM INITIATIVES				(382,060)		(382,060)
		(168,455)		ZZ8 SALARY ADJUSTMENT						
166,300	1	166,300	82,510	9QQ COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300
1,226				9QT CO TREASURER						
367,977	3	457,000	163,857	9TC DEPUTY COMPTROLLER	3	407,000	3	407,000	3	407,000
226,351	5	407,000	161,794	9TD INSPECTOR	7	389,300	7	389,300	7	389,300
87,499	1	109,375	54,350	9TE SECY TO CO COMPTLR	1	109,375	1	109,375	1	109,375
5,889,559		7,246,903	3,070,763	TOTAL		7,407,988		6,410,289		6,410,289

BB EQUIPMENT

(471)				001 MISC EQUIPMENT						
		65,000		201 OFFICE FURNITURE/FURNISHINGS		65,000		5,000		5,000
		35,000		216 MISCELLANEOUS EQUIPMENT		35,000				
(471)		100,000		TOTAL		100,000		5,000		5,000

FUND	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
DD GENERAL EXPENSES						
		5,000		30R RAIL/AIR TRAVEL EXPENSE	5,000	2,500
14,383		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	20,000	10,000
		5,000		301 TRAVELING EXPENSE	5,000	2,500
		50,000		360 ADVERTISING/PUBLIC NOTICES	50,000	25,000
9,875		20,000		402 POSTAGE DELIVERY	20,000	10,000
19,741		15,000	13,173	404 EDUCATIONAL & TRAINING SUPPLI	15,000	12,500
4,408		10,000	1,593	415 EQUIPMENT MAINTENANCE AND REN	10,000	
27,564		25,000	17,415	419 MISCELLANEOUS SUPPLIES AND EX	25,000	12,500
75,971		150,000	52,181	TOTAL	150,000	75,000
DE CONTRACTUAL SERVICES						
				5A5 SOFTWARE CONTRACTS	1,300	1,300
		54,000	3,000	500 MISCELLANEOUS CONTRACTUAL SER	52,700	52,700
424,375		510,000	10,026	503 FINANCIAL	510,000	371,000
424,375		564,000	13,026	TOTAL	564,000	425,000
6,389,434		8,060,903	3,135,970	TOTAL EXPENSES	8,221,988	6,915,289
REVENUES						
BF RENTS & RECOVERIES						
59,585		250,000	9,654	070R AUDIT RECOVERY	250,000	250,000
324,021			38	0704 RECVRY PRIOR YR APPR		
383,606		250,000	9,692	TOTAL	250,000	250,000
BH DEPT REVENUES						
619		300	280	0808 FEES	300	300
15,835		16,000	8,177	9849 COBRA ADMIN FEE	16,000	16,000
16,454		16,300	8,457	TOTAL	16,300	16,300
BI CAP BACKCHARGES						
266,770				8800 CAPITAL BACKCHARGES		
266,770				TOTAL		
666,830		266,300	18,149	TOTAL REVENUES	266,300	266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,223,223	1,631,175	658,658 1100	ADMINISTRATION		1,768,509	1,150,642	1,150,642
	16		FULL-TIME EMPLOYEES		18	17	17
	10		SEASONAL EMPLOYEES		10	10	10
1,638,852	1,973,102	514,326 1200	ACCOUNTING		1,909,343	1,636,643	1,636,643
	14		FULL-TIME EMPLOYEES		14	13	13
	1		PART-TIME EMPLOYEES		1	1	1
855,106	993,625	496,242 1300	PAYROLL		1,018,289	937,155	937,155
	14		FULL-TIME EMPLOYEES		14	14	14
	1		PART-TIME EMPLOYEES		1	1	1
621,990	764,818	328,539 1400	VENDOR CLAIMS		782,152	722,117	722,117
	13		FULL-TIME EMPLOYEES		14	13	13
1,727,148	2,337,009	980,340 1500	FIELD AUDIT		2,329,182	2,156,505	2,156,505
	25		FULL-TIME EMPLOYEES		25	25	25
	3		PART-TIME EMPLOYEES		3	3	3
323,115	361,174	157,865 1700	HEALTH & DENTAL		414,513	312,227	312,227
	6		FULL-TIME EMPLOYEES		6	5	5
	1		PART-TIME EMPLOYEES		1	1	1
6,389,434	8,060,903	3,135,970	TOTAL COSTS		8,221,988	6,915,289	6,915,289
	88		FULL-TIME EMPLOYEES		91	87	87
	6		PART-TIME EMPLOYEES		6	6	6
	10		SEASONAL EMPLOYEES		10	10	10

FUND GEN DEPT CS

CIVIL SERVICE  
DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012			
	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET		6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

4,201,024	4,760,368	2,244,435	AA	SALARIES, WAGES & FEES	5,255,546	3,858,344	3,858,344
4,201,024	4,760,368	2,244,435		TOTAL	5,255,546	3,858,344	3,858,344

OTHR THAN PS - OTHER THAN PERS

219,100	238,161	126,214	DD	GENERAL EXPENSES	327,400	327,400	327,400
	19,950		DE	CONTRACTUAL SERVICES	11,000	11,000	11,000
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
219,100	268,111	126,214		TOTAL	348,400	348,400	348,400

4,420,124	5,028,479	2,370,649		TOTAL EXPENSES	5,603,946	4,206,744	4,206,744
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EMPLOYEES (1)

55	53	53	FULL TIME	55	53	53
42	43	43	PART TIME	43	43	43
1	1	1	SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,528	138,961	138,961	BF	RENTS & RECOVERIES	138,961	138,961	138,961
370,789	335,000	107,358	BH	DEPT REVENUES	612,000	612,000	612,000
373,317	335,000	107,358		TOTAL	750,961	750,961	750,961

373,317	335,000	107,358		TOTAL REVENUES	750,961	750,961	750,961
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,227	1	42,734	21,069	AAL CLERK/M.D.	1	43,659	1	42,465	1	42,465
41,227	1	42,734	21,069	AAM CLERICAL AIDE PD	1	43,659	1	42,465	1	42,465
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600	1	3,600
71,638	11	111,792	35,307	AAT CLERK I PT	11	119,352	11	119,352	11	119,352
28,076	2	70,169	17,208	ABA CLERK I	2	71,733	1	34,683	1	34,683
28,269	1	37,243		ABE CLERK I, BILINGUAL						
179,084	4	179,976	108,730	ABK CLERK II	5	225,798	5	219,150	5	219,150
150,031	3	158,742	78,141	ACA CLERK III	3	162,366	3	157,923	3	157,923
140,876	2	147,459	72,859	ACK CLERK IV	2	150,649	2	146,529	2	146,529
15,102	1	17,772	7,791	ACT CLK TYPYST I PT	1	18,974	1	18,974	1	18,974
169,315	4	182,704	90,041	ADK CLK TYPYST II	4	186,661	4	181,556	4	181,556
87,806	2	114,696	28,275	AEA CLK TYPYST III	1	58,592	1	56,989	1	56,989
40,920	1	43,304	21,246	AFA CLK STENO II	1	44,244	1	42,823	1	42,823
53,160	1	56,162	27,689	AFK CLK STENO III	1	57,378	1	55,808	1	55,808
42,818	1	45,253	22,074	BIP MULTI-KYBRD OPERATOR II	1	46,242	1	44,491	1	44,491
59,323	1	61,492	30,316	BJF MULTI-KEYBOARD SUPERVISOR II	1	62,822	1	61,104	1	61,104
499,987	10	567,517	192,764	EAK PRSNL SPCLST I	9	503,602	8	422,356	8	422,356
				EAL PERSONNEL SPECIALIST I PT	1	22,207	1		1	
32,747	6	124,800	15,462	EAM PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033	5	111,033
287,750	3	229,609	224,039	EBA PRSNL SPCLST II	6	438,034	6	424,238	6	424,238
326,151	4	363,585	135,180	EBK PRSNL SPCLST III	3	280,122	3	272,459	3	272,459
826,665	7	857,342	475,067	EBP PRSNL SPCLST IV	8	983,997	8	957,080	8	957,080
75,804	1	77,791	38,596	FHF SPECIAL ASST CIVIL SERVICE CO	1	77,792	1	77,792	1	77,792
4,508			6,562	FML ADMINISTRATIVE ASSISTANT P/T	1	16,900	1	16,900	1	16,900
145,190	1	162,811	79,054	GCP CIVIL SERV INFO TECH COORD	1	168,773	1	164,156	1	164,156
88,967	1	92,096	45,405	GPA OFFICE SVCS SPVR	1	94,089	1	91,515	1	91,515
66,730	1	118,619		GPG DIR OFFICE SVCS II						
2,864	1	3,423	1,113	OBS SPEECH PATH I P/T	1	3,655	1	3,655	1	3,655
796	1	1,895	182	OCO AUDIOLOGIST I PT	1	2,025	1	2,025	1	2,025
44,876	14	110,214	20,570	PJD PHYSICIAN PT	14	117,666	14	117,666	14	117,666



FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
135,138	1	140,079	69,062	PJF PHYSICIAN	1	143,110	1	139,195	1	139,195
		91,470	57,752	TAK TERMINAL LEAVE		87,035				
78,469		99,785	80,195	TAL LONGEVITY		87,488		87,488		87,488
41,403	5	66,673	16,294	VBC CLINICAL PSYCHOLOGIST II P/T	5	71,181	5	71,181	5	71,181
14,666		18,000	13,000	YY9 HEALTH INSURANCE BUYBACK		18,500		14,100		14,100
390		1,695	90	ZMM SUPPER MONEY		2,800		2,800		2,800
42,614		58,700	24,637	ZM5 ROOM MONITOR		162,614		62,614		62,614
3,110		6,300	1,343	ZM6 HALL MONITOR		21,726		6,726		6,726
3,445		3,600	1,700	ZQ1 EXAMINATION SERVICE		3,600		3,600		3,600
		30,000		ZYD EDUCATION STIPEND		30,000				
11,374		9,976		ZY0 COMP TIME CASH		10,200				
100		200	23	ZY3 DIFFERENTIAL		300		300		300
10,548		20,342	6,115	ZY8 OVERTIME		61,900		61,900		61,900
				ZZB SAVINGS FROM INITIATIVES				(788,354)		(788,354)
		(129,985)		ZZ8 SALARY ADJUSTMENT						
5,780		7,000	3,740	2TA BUILDING SUPERVISOR		27,500		7,500		7,500
8,141		10,000	5,579	2TB ASST BLDG SUPERVISOR		35,700				
75,272	1	78,024	38,467	3GA BUILDING MANAGER II	1	79,712	1	77,532	1	77,532
39,463	2	40,000	19,846	9LP COMMISSIONER OF CIVIL SERVICE	2	82,704	2	40,000	2	40,000
28,920	1	28,921	14,349	9RH CHRMN CIVIL SVC COMM	1	59,798	1	28,921	1	28,921
150,284	1	154,054	76,434	9SO SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,201,024		4,760,368	2,244,435	TOTAL		5,255,546		3,858,344		3,858,344

DD GENERAL EXPENSES

11,679		11,000	8,500	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
663		2,520	492	301 TRAVELING EXPENSE		2,600		2,600		2,600
7,332			1,280	303 MAINT OF EQUIPMENT						
2,264			137	304 OFFICE EXPENSES-SERVICES						
14,645		25,200	4,567	308 RENTS		55,200		55,200		55,200
45,000				313 INVESTIGATIONS						
12,139			187	329 OTHER EXPENSES						
114,020		100,000	92,648	335 STATE PORTION OF EXAM FEES		100,000		100,000		100,000
		1,000		360 ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
818		500		384 MEMBERSHIP FEE		500		500		500
2,965		25,200	1,146	401 COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		25,200
		353		402 POSTAGE DELIVERY		400		400		400
2,959		23,080	12,353	403 INFORMATION TECH SUPPLIES & E		23,100		23,100		23,100

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
64		1,000	486	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
		1,188		405 MEDICAL SUPPLIES AND EXPENSES		1,200		1,200		1,200
		30,000		413 INVESTIGATIVE EXPENSES		45,000		45,000		45,000
		15,120	4,076	415 EQUIPMENT MAINTENANCE AND REN		15,200		15,200		15,200
4,288		2,000	321	419 MISCELLANEOUS SUPPLIES AND EX		27,000		27,000		27,000
264			21	502 POSTAGE						
219,100		238,161	126,214	TOTAL		327,400		327,400		327,400
DE CONTRACTUAL SERVICES										
		19,950		524 MEDICAL/PSYCHIATRIC SERVICES		11,000		11,000		11,000
		19,950		TOTAL		11,000		11,000		11,000
HH INTERFD CHGS - INTERFUND CHAR										
		10,000		591 MEDICAL CENTER CHARGES		10,000		10,000		10,000
		10,000		TOTAL		10,000		10,000		10,000
4,420,124		5,028,479	2,370,649	TOTAL EXPENSES		5,603,946		4,206,744		4,206,744
REVENUES										
BF RENTS & RECOVERIES										
				07CS NHCC REIMBURSEMENT		138,961		138,961		138,961
2,528				0704 RECVRY PRIOR YR APPR						
2,528				TOTAL		138,961		138,961		138,961
BH DEPT REVENUES										
2,442		600	730	0801 MISC RECEIPTS		600		600		600
348,937		314,200	102,848	9806 EXAMINATION FEES		591,200		591,200		591,200
200		200	180	9807 RULE BOOK SALES		200		200		200
19,210		20,000	3,600	9812 MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000		20,000
370,789		335,000	107,358	TOTAL		612,000		612,000		612,000
373,317		335,000	107,358	TOTAL REVENUES		750,961		750,961		750,961

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
655,013	597,998	343,168	1100	EXECUTIVE DIVISION	975,640	790,776	790,776
	5			FULL-TIME EMPLOYEES	5	5	5
	4			PART-TIME EMPLOYEES	4	4	4
873,461	1,000,665	440,541	1200	ADMINISTRATIVE DIVISION	1,189,999	219,480	219,480
	10			FULL-TIME EMPLOYEES	9	9	9
	9			PART-TIME EMPLOYEES	10	10	10
	1			SEASONAL EMPLOYEES	1	1	1
169,622	184,160	89,579	1250	DATA ENTRY UNIT	181,548	174,864	174,864
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
402,158	528,525	211,623	1300	CLASSIFICATION	582,644	525,822	525,822
	6			FULL-TIME EMPLOYEES	7	7	7
	5			PART-TIME EMPLOYEES	5	5	5
480,385	591,621	262,064	1400	RECRUITMENT	593,420	567,632	567,632
	6			FULL-TIME EMPLOYEES	6	6	6
	11			PART-TIME EMPLOYEES	11	11	11
371,422	481,233	234,409	1500	PLACEMENT	440,864	377,645	377,645
	5			FULL-TIME EMPLOYEES	5	4	4
	2			PART-TIME EMPLOYEES	2	2	2
368,472	427,364	200,177	1600	QUALIFICATIONS & INVESTIGATION	440,334	389,073	389,073
	7			FULL-TIME EMPLOYEES	7	6	6

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
373,902	433,819	191,155	1700   COUNTY TRANSACTIONS DIVISION	364,178	351,333		351,333
	5		FULL-TIME EMPLOYEES	4	4		4
	1		PART-TIME EMPLOYEES	1	1		1
416,847	395,466	225,123	1800   MUNICIPAL TRANSACTIONS DIV	459,832	443,101		443,101
	5		FULL-TIME EMPLOYEES	6	6		6
	1		PART-TIME EMPLOYEES	1	1		1
308,842	387,628	172,810	1900   TEST DEVELOPMENT	375,487	367,018		367,018
	3		FULL-TIME EMPLOYEES	3	3		3
	8		PART-TIME EMPLOYEES	8	8		8
4,420,124	5,028,479	2,370,649	TOTAL COSTS	5,603,946	4,206,744		4,206,744
	55		FULL-TIME EMPLOYEES	55	53		53
	42		PART-TIME EMPLOYEES	43	43		43
	1		SEASONAL EMPLOYEES	1	1		1

FUND GEN DEPT CT

COURTS  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,702,612	2,117,499	880,948	AB	FRINGE BENEFITS	2,376,400	1,390,381	1,755,698
1,702,612	2,117,499	880,948		TOTAL	2,376,400	1,390,381	1,755,698
1,702,612	2,117,499	880,948		TOTAL EXPENSES	2,376,400	1,390,381	1,755,698

REVENUES

NON-TAX SRCS

	284,573		BG	REVENUE OFFSET TO EXPENSE	284,600	284,600	284,600
	284,573			TOTAL	284,600	284,600	284,600

STATE AID

1,555,289	1,832,926	505,101	SA	STATE AID - REIMBURSEMENT OF	1,833,000	1,105,781	1,105,781
1,555,289	1,832,926	505,101		TOTAL	1,833,000	1,105,781	1,105,781
1,555,289	2,117,499	505,101		TOTAL REVENUES	2,117,600	1,390,381	1,390,381

FUND	DEPT	C.C.	COURTS					
GEN	CT	10	DEPARTMENT					
			COURTS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

				14C	EMPLOYEE CONTRIBUTIONS			(12,103)	
120,695		190,691	26,494	14F	HEALTH INSURANCE	216,900		48,412	48,412
3,304		4,018	650	20F	DENTAL INSURANCE	4,200		1,024	1,024
318,120		284,573	145,678	22F	MEDICARE REIMBURSEMENT	292,600		293,408	293,408
				75C	EMPLOYEE CONTRIBUTIONS FOR RE			(353,214)	
1,353,975		1,638,217	729,124	75F	HEALTH INSURANCE FOR RETIREES	1,862,700		1,412,854	1,412,854
(93,482)			(20,998)	75G	MEDICARE PART D REIMBURSEMENT				
1,702,612		2,117,499	880,948		TOTAL	2,376,400		1,390,381	1,755,698

1,702,612	2,117,499	880,948	TOTAL EXPENSES	2,376,400	1,390,381	1,755,698
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REVENUES

BG REVENUE OFFSET TO EXPENSE

	284,573		2010	INSURANCE RECOVERIES	284,600	284,600	284,600
	284,573			TOTAL	284,600	284,600	284,600

SA STATE AID - REIMBURSEMENT OF

1,555,289	1,832,926	505,101	1001	REIMBURSED EXPEND	1,833,000	1,105,781	1,105,781
1,555,289	1,832,926	505,101		TOTAL	1,833,000	1,105,781	1,105,781

1,555,289	2,117,499	505,101	TOTAL REVENUES	2,117,600	1,390,381	1,390,381
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FUND	DEPT	C.C.	COURTS
GEN	CT	10	DEPARTMENT
			COURTS

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,702,612		2,117,499	880,948	1000	COURTS	2,376,400	1,390,381	1,755,698
1,702,612		2,117,499	880,948		TOTAL COSTS	2,376,400	1,390,381	1,755,698

FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

26,855,553	29,569,934	14,957,803	AA	SALARIES, WAGES & FEES	29,786,060	28,218,694	28,218,694
26,855,553	29,569,934	14,957,803		TOTAL	29,786,060	28,218,694	28,218,694

OTHR THAN PS - OTHER THAN PERS

29,935	62,487	21,918	BB	EQUIPMENT	75,500	75,500	75,500
867,507	1,067,470	425,302	DD	GENERAL EXPENSES	1,052,300	1,002,300	1,002,300
1,052,272	1,177,500	603,287	DE	CONTRACTUAL SERVICES	1,107,500	1,057,500	1,057,500
1,949,714	2,307,457	1,050,507		TOTAL	2,235,300	2,135,300	2,135,300

28,805,267	31,877,391	16,008,310		TOTAL EXPENSES	32,021,360	30,353,994	30,353,994
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EMPLOYEES (1)

369				FULL TIME	366	361	361
16				SEASONAL	19	19	19

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

(1,500)			BD	FINES & FORFEITS			
	100		BE	INVEST INCOME			
180,942	1,424,045	15,871	BF	RENTS & RECOVERIES	250,000	250,000	250,000
31,981	25,000	602	BH	DEPT REVENUES	12,000	12,000	12,000
546,322	262,220		BJ	INTERDEPT REVENUES	262,300	366,454	366,454
663,764		60,725	BW	INTERFD CHGS - INTERFUND CHARG			
1,421,509	1,711,365	77,198		TOTAL	524,300	628,454	628,454



FUND DEPT  
GEN DA

DISTRICT ATTORNEY  
  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
<b>FEDERAL AID</b>								
22,426		34,405	7,384	FA	FEDERAL AID - REIMBURSEMENT OF	34,400	34,400	34,400
22,426		34,405	7,384		TOTAL	34,400	34,400	34,400
<b>STATE AID</b>								
50,460		41,678	(434)	SA	STATE AID - REIMBURSEMENT OF	39,400	39,400	39,400
50,460		41,678	(434)		TOTAL	39,400	39,400	39,400
1,494,395		1,787,448	84,148		TOTAL REVENUES	598,100	702,254	702,254

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,227	1	42,730	21,069	AAL CLERK/M.D.	1	43,659	1	42,465	1	42,465
81,670	2	85,460	42,138	AAM CLERICAL AIDE PD	2	87,318	2	84,930	2	84,930
34,360	1	37,757		ABE CLERK I, BILINGUAL						
94,093	2	96,558	67,469	ABK CLERK II	3	144,570	3	135,986	3	135,986
17,066	1	34,032	13,697	ABP CLERK LABORER	1	34,831	1	27,608	1	27,608
113,503	2	117,643	27,689	ACA CLERK III	1	57,378	1	55,808	1	55,808
25,879	1	37,196	18,234	ACR CLERK TYPIST I BILINGUAL	1	38,007	1	36,752	1	36,752
82,455	2	85,460	42,138	ADA CLK TYPIST I	2	86,032	2	84,930	2	84,930
43,448	1	45,033	22,204	AEK CLK STENO I	1	46,012	1	44,753	1	44,753
(16,574)				AHA LEGAL STENO II						
1,013,945	23	1,104,599	563,505	AUF LEGAL SECRETARY I	26	1,202,273	25	1,122,798	25	1,122,798
15,639	1	36,379	15,271	AUG LEGAL SECRETARY I, BILINGUAL	1	36,369	1	31,410	1	31,410
432,796	12	580,985	207,985	AUK LEGAL SECRETARY II	9	472,751	9	472,720	9	472,720
1,096,732	18	1,236,102	503,409	AUP LEGAL SECRETARY III	15	1,025,491	15	1,012,959	15	1,012,959
58,655	2	90,066	29,975	BIK MULTI-KEYBOARD OPERATOR I	2	92,024	2	89,506	2	89,506
31,361	1	50,609		BIP MULTI-KYERD OPERATOR II						
63,388	1	67,272	33,013	CBK ACCOUNTANT II	1	68,998	1	67,110	1	67,110
190,684	2	189,998	120,922	DEA DIST ATTY INVTG ACCT	3	258,796	3	245,948	3	245,948
173,314	2	218,762	53,932	DEK DIST ATTY INVESTGTV ACCT II	1	111,759	1	108,702	1	108,702
41,396	2	146,827	59,275	DHF FINANCIAL INVESTIGATOR I	2	121,318	2	119,470	2	119,470
292,020	4	420,983	153,397	DHK FINANCIAL INVESTIGATOR II	3	312,252	3	311,257	3	311,257
184,988	2	138,276	40,854	DIA SPECIAL FINANCIAL INVESTIGATO	1	66,800	1	66,800	1	66,800
168,248	2	178,611	87,164	DTF NETWORK ANALYST I	2	182,513	2	175,681	2	175,681
118,445	1	133,387	65,769	DTP NETORK ANALYST III	1	136,286	1	132,558	1	132,558
691,296	15	718,708	290,990	FBC ATTORNEY'S ASSISTANT I	15	716,768	14	629,474	14	629,474
1,447,032	26	1,675,379	804,986	FBF ATTORNEYS ASSISTANT II	27	1,737,474	26	1,612,301	26	1,612,301
26,653	1	44,850	38,033	FBH ATTORNEY'S ASST I, BI	2	84,509	2	77,660	2	77,660
465,900	16	800,000	268,846	FIA DIST ATT LAW AST,TMP	19	1,000,000	19	1,000,000	19	1,000,000
12,547			64,996	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000	1	131,000
69,518	1	72,053	35,527	GOP ASST OFF SVS SPVR	1	73,620	1	71,606	1	71,606

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2010	2011		CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
88,847	1	92,087	45,405	GPA	OFFICE SVCS SPVR	1	94,089	1	91,515	1	91,515
101,980	1	107,852	53,178	GPG	DIR OFFICE SVCS II	1	110,196	1	107,182	1	107,182
36,623	1	64,686	31,767	HBP	GRANTS TECHNICIAN	1	66,095	1	64,027	1	64,027
167,301	5	189,727	55,579	HFA	DISTRICT ATTORNEY SUPPORT AID	3	122,306	3	112,150	3	112,150
103,644	2	83,542	41,122	HFB	DISTRICT ATTORNEY SUPP AIDE,	2	85,360	2	82,882	2	82,882
		617,670	740,523	TAK	TERMINAL LEAVE		835,000				
283,653		242,468	271,198	TAL	LONGEVITY		275,423		275,423		275,423
92,626		110,000	57,084	YY9	HEALTH INSURANCE BUYBACK		112,200		112,200		112,200
		50,000	24,771	ZMK	LAG PAYOUT		55,000				
5,635		4,500	1,484	ZML	AUTO MILEAGE		4,600		4,600		4,600
53,160		45,000	21,720	ZMM	SUPPER MONEY		45,900		45,900		45,900
		85,800		ZYD	EDUCATION STIPEND		85,800				
23,778		28,987	25,601	ZYH	HAZARDOUS DUTY PAY		29,600		29,600		29,600
125,848		120,000	67,746	ZYT	ADDITIONAL SHIFT PAY		122,400		122,400		122,400
163,538		243,926	227,001	ZY0	COMP TIME CASH		114,518		114,518		114,518
6,923		6,000	5,872	ZY3	DIFFERENTIAL		7,000		7,000		7,000
1,346		7,500	6,056	ZY7	HOLIDAY PAY		7,700		7,700		7,700
869,670		700,000	339,555	ZY8	OVERTIME		714,000		714,000		714,000
		(334,268)		ZZ8	SALARY ADJUSTMENT						
125,748	2	145,448	71,339	1AT	INVESTIGATIVE COORDINATOR	2	144,930	2	143,893	2	143,893
696,721	11	838,910	426,276	1BA	SPEC INVES I (HOM) (MED FRAUD)	12	888,242	12	884,126	12	884,126
1,564,060	16	1,602,263	787,759	1BB	SPEC INVES II (HOM) (MED FRAUD)	16	1,595,468	16	1,590,325	16	1,590,325
33,844			48,330	1BI	SPECIAL INVESTIGATOR III	1	97,868	1	97,868	1	97,868
115,558	1	110,500	59,786	1BK	CHIEF INVESTIGATOR	1	120,500	1	120,500	1	120,500
124,634	3	229,596	65,298	1BP	SP INVES I P/T(HOM) (MED FRAUD)	2	153,610	2	153,610	2	153,610
176,906	2	190,000	97,246	1CA	DEP CHIEF INVESTIGTR	2	196,000	2	196,000	2	196,000
109,725	1	109,726	54,440	1CP	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
109,725	1	109,726	54,440	1CQ	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
69,518	1	72,053	35,527	1DA	CRIMINAL INTELLIGENCE ANALYST	1	73,620	1	71,606	1	71,606
122,412	2	169,166	62,558	1DF	CRIME VICTIMS ADVOCATE III	2	172,844	2	168,116	2	168,116
147,512	2	147,512	73,188	1DK	ELECTRONIC SURVEILLANCE SPECI	2	147,512	2	147,512	2	147,512
187,244	4	201,284	140,074	2EE	ASST PROCESS SERVER	6	291,477	6	282,750	6	282,750
192,637	3	199,659	98,446	2EF	PROCESS SERVER	3	204,000	3	198,420	3	198,420
66,985	1	70,865	34,941	2EI	CHF PROCESS SERVER	1	72,406	1	70,425	1	70,425
47,478	1	47,737	23,537	5KK	CHAUFFEUR I	1	48,775	1	47,441	1	47,441
166,300	1	166,300	82,510	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300	1	166,300

FUND	DEPT	C.C.	DISTRICT ATTORNEY		
GEN	DA	10	DEPARTMENT		
			DISTRICT ATTORNEY		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
156,069	2	150,000	80,376	9ST SECRETARY	2   162,000   2   162,000   2   162,000
13,299,382	175	13,932,997	6,891,564	9TG ASST DISTRICT ATTY	175   14,344,032   173   14,184,032   173   14,184,032
106,839	1	125,000	62,019	9TH PUBLIC INFO OFFICER	1   125,000   1   125,000   1   125,000
				98G SALARIES ALLOCABLE TO GRANTS	(693,971)   (693,971)   (693,971)
26,855,553		29,569,934	14,957,803	TOTAL	29,786,060   28,218,694   28,218,694
BB EQUIPMENT					
16,557		23,800	3,300	201 OFFICE FURNITURE/FURNISHINGS	23,800   23,800   23,800
125		36,687	16,992	203 INFORMATION TECHNOLOGY	36,700   36,700   36,700
390				206 BUILDING EQUIPMENT	
2,063				208 MOTOR VEHICLES EQUIPMENT	
10,800		2,000	1,626	216 MISCELLANEOUS EQUIPMENT	15,000   15,000   15,000
29,935		62,487	21,918	TOTAL	75,500   75,500   75,500
DD GENERAL EXPENSES					
97,250		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER	110,000   110,000   110,000
11,371		6,300	2,626	301 TRAVELING EXPENSE	6,300   6,300   6,300
57,939			24,290	31A INVESTIGATIVE TELECOMMUNICATI	
78,661		66,000	23,122	372 WITNESS PROTECTION EXPENSES	66,000   66,000   66,000
7,365			5,220	384 MEMBERSHIP FEE	
17,867			6,074	402 POSTAGE DELIVERY	
13,503		50,000	3,000	403 INFORMATION TECH SUPPLIES & E	40,000   40,000   40,000
42,172		75,170	12,167	404 EDUCATIONAL & TRAINING SUPPLI	50,000   50,000   50,000
294,431		480,000	136,362	413 INVESTIGATIVE EXPENSES	480,000   430,000   430,000
4,423			5,858	415 EQUIPMENT MAINTENANCE AND REN	
211,761		250,000	86,583	419 MISCELLANEOUS SUPPLIES AND EX	250,000   250,000   250,000
30,264		40,000	20,000	502 POSTAGE	50,000   50,000   50,000
500				506 BUILDING SUPPLIES AND MAINTEN	
867,507		1,067,470	425,302	TOTAL	1,052,300   1,002,300   1,002,300
DE CONTRACTUAL SERVICES					
226,229			72,193	50H TRANSCRIBING & BRIEFS	
826,043		1,115,000	493,422	500 MISCELLANEOUS CONTRACTUAL SER	1,095,000   1,045,000   1,045,000
		60,000	3,288	506 SECURITY	10,000   10,000   10,000
		2,500	1,500	531 RADIO & COMMUNICATIONS	2,500   2,500   2,500
			32,884	551 EXPERT WITNESS	
1,052,272		1,177,500	603,287	TOTAL	1,107,500   1,057,500   1,057,500
28,805,267		31,877,391	16,008,310	TOTAL EXPENSES	32,021,360   30,353,994   30,353,994

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

(1,500)				0602	FORFEITED BAIL					
(1,500)					TOTAL					

BE INVEST INCOME

		100		0791	INT BANK DEPOSITS					
		100			TOTAL					

BF RENTS & RECOVERIES

5,625				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
7,731				G0DD	GRT FD RECOV FOR PRIOR PERIOD					
		250,000		07DW	STOP DWI GRANT REVENUE	250,000		250,000		250,000
11,715		1,144,045		07GR	GRANT FUND RECOVERIES					
155,871		30,000	15,871	0704	RECVRY PRIOR YR APPR					
180,942		1,424,045	15,871		TOTAL	250,000		250,000		250,000

BH DEPT REVENUES

1,361				602	0801	MISC RECEIPTS				
30,620		25,000		9905	INVESTIGATION COSTS RECOVERY	12,000		12,000		12,000
31,981		25,000		602	TOTAL	12,000		12,000		12,000

BJ INTERDEPT REVENUES

546,322		262,220		7800	INTERDEPARTMENTAL REVENUES	262,300		366,454		366,454
546,322		262,220			TOTAL	262,300		366,454		366,454

BW INTERFD CHGS - INTERFUND CHAR

251,328				1115	INTERFUND REVENUES OTHER					
162,436				7700	INTERDEPARTMENTAL REVENUES					
250,000			60,725	7703	STOP DWI GRANT REVENUES					
663,764			60,725		TOTAL					

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
22,426		34,405	7,384	0901 REIMBURSED EXPEND		34,400		34,400		34,400
22,426		34,405	7,384	TOTAL		34,400		34,400		34,400
SA STATE AID - REIMBURSEMENT OF										
50,460		41,678	(434)	1001 REIMBURSED EXPEND		39,400		39,400		39,400
50,460		41,678	(434)	TOTAL		39,400		39,400		39,400
1,494,395		1,787,448	84,148	TOTAL REVENUES		598,100		702,254		702,254

FUND	DEPT	C.C.	DISTRICT ATTORNEY					
GEN	DA	10	DEPARTMENT					
			DISTRICT ATTORNEY					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		300 1000	DISTRICT ATTORNEY					
28,805,267	31,877,391	16,008,010 1100	ADMINISTRATION		32,021,360	30,353,994		30,353,994
	369		FULL-TIME EMPLOYEES		366	361		361
	16		SEASONAL EMPLOYEES		19	19		19
28,805,267	31,877,391	16,008,310	TOTAL COSTS		32,021,360	30,353,994		30,353,994
	369		FULL-TIME EMPLOYEES		366	361		361
	16		SEASONAL EMPLOYEES		19	19		19

FUND DEPT  
GEN DR

DRUG & ALCOHOL

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

13,385			BF	RENTS & RECOVERIES			
13,385				TOTAL			

STATE AID

(246)			SA	STATE AID - REIMBURSEMENT OF			
(246)				TOTAL			

13,139

TOTAL REVENUES



FUND	DEPT	C.C.	DRUG & ALCOHOL			
GEN	DR	40	DEPARTMENT			
			CHEMICAL DEPENDENCY SERVICES			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

13,385				0704	RECVRY PRIOR YR APPR				
13,385					TOTAL				

SA STATE AID - REIMBURSEMENT OF

(246)				1001	REIMBURSED EXPEND				
(246)					TOTAL				

13,139			TOTAL REVENUES			
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FUND DEPT  
GEN DS

DEBT SERVICE  

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DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

240,141,632	308,788,949		HD	DEBT SERVICE CHARGEBACKS	317,236,300	313,983,166	332,235,488
240,141,632	308,788,949			TOTAL	317,236,300	313,983,166	332,235,488
240,141,632	308,788,949			TOTAL EXPENSES	317,236,300	313,983,166	332,235,488

FUND	DEPT	C.C.	DEBT SERVICE	
GEN	DS	10	DEPARTMENT	
			DEBT SERVICE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

HD DEBT SERVICE CHARGEBACKS

240,141,632	308,788,949	59F	DEBT SERVICE CHARGEBACKS	317,236,300	313,983,166	332,235,488
240,141,632	308,788,949		TOTAL	317,236,300	313,983,166	332,235,488
240,141,632	308,788,949		TOTAL EXPENSES	317,236,300	313,983,166	332,235,488

FUND	DEPT	C.C.	DEBT SERVICE			
GEN	DS	10	DEPARTMENT			
			DEBT SERVICE			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
240,141,632	308,788,949		1000   DEBT SERVICE	317,236,300	313,983,166	332,235,488
240,141,632	308,788,949		TOTAL COSTS	317,236,300	313,983,166	332,235,488

FUND DEPT  
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

11,358,870	12,370,492	5,044,022	AA	SALARIES, WAGES & FEES	20,559,878	12,192,047	12,192,047
11,358,870	12,370,492	5,044,022		TOTAL	20,559,878	12,192,047	12,192,047

OTHR THAN PS - OTHER THAN PERS

36,794	58,184	8,546	BB	EQUIPMENT	119,100	119,100	119,100
691,895	823,970	146,734	DD	GENERAL EXPENSES	3,560,500	3,560,500	3,560,500
232,941	549,000		DE	CONTRACTUAL SERVICES	1,046,500	1,046,500	1,046,500
			OO	OTHER EXPENSES			1,463,272
961,630	1,431,154	155,280		TOTAL	4,726,100	4,726,100	6,189,372

12,320,500	13,801,646	5,199,302		TOTAL EXPENSES	25,285,978	16,918,147	18,381,419
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EMPLOYEES (1)

129				FULL TIME	160	143	143
50				PART TIME	3	4	4
22				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

100,258	120,000	67,650	BF	RENTS & RECOVERIES	120,000	120,000	120,000
51,302	35,000	38,048	BH	DEPT REVENUES	35,000	35,000	35,000
151,560	155,000	105,698		TOTAL	155,000	155,000	155,000
151,560	155,000	105,698		TOTAL REVENUES	155,000	155,000	155,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

53,118	1	53,425	9,246	HGK REGISTRATION CLERK						
41,547	2	101,011	45,065	HGM PAYROLL OFFICER	2	107,470	2	104,530	2	104,530
17,455			345	HGN SUPPLY OFFICER	1	50,000				
			12,381	HGO ELECTION SUPPLY CLK	1	33,098	1	32,193	1	32,193
31,028	1	53,600	15,857	HGP CHIEF ELECTION OFF	1	54,766	1	53,267	1	53,267
107,456	2	108,112	57,421	HGT SPVR OF MAPS&CANVAS	2	118,989	2	115,733	2	115,733
				HHD PROC OFFICER	1	50,000				
86,049	1	89,186	43,975	HHE INFORMATION OFFICER	1	91,125	1	88,632	1	88,632
			14,557	HID CLERK	1	53,096	1	51,643	1	51,643
129,682	1	45,000	56,983	HIN SECRETARY	1	93,334	1	90,781	1	90,781
64,939	1	65,676	34,440	HJB CHIEF PROJECT COORDINATOR	1	71,366	1	69,414	1	69,414
20,875			28,469	HJI PROJECT COORDINATOR						
		79,387	110,642	TAK TERMINAL LEAVE		351,982				
31,561		37,803	31,980	TAL LONGEVITY		20,000		20,000		20,000
67,999	1	68,000	33,738	TBB ASSISTANT COUNSEL	1	68,000	1	68,000	1	68,000
117,684	1	117,531	58,659	TCF EXEC ASST TO THE COMMISSIONER	1	120,531	1	120,531	1	120,531
85,432	1	86,917	44,913	TDI DIRECTOR OF COMPUTER OPERATIO	1	93,069	1	90,523	1	90,523
68,769			37,088	TDK SPVR VOTING MACH PLD	1	77,317	1	75,202	1	75,202
181,325	1	79,008	44,712	TDL MANAGER ACCOUNTS & FINANCIAL	1	85,330	1	82,996	1	82,996
147,704	2	111,000	50,607	TGO ADMINISTRATIVE AIDE	2	102,000	2	102,000	2	102,000
82,500	1	82,500	40,932	TIB STAFF ANALYST	1	82,500	1	82,500	1	82,500
1,166		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
			15,395	ZMK LAG PAYOUT		20,000				
630		2,000	86	ZML AUTO MILEAGE		2,000		2,000		2,000
9,345		12,000	600	ZMM SUPPER MONEY		16,000		16,000		16,000
114,196		435,217	70,797	ZY0 COMP TIME CASH		435,217		121,100		121,100
772		3,000	168	ZY3 DIFFERENTIAL		5,600		5,600		5,600
213		3,000		ZY7 HOLIDAY PAY		3,000		3,000		3,000
307				ZY8 OVERTIME						
		(145,910)		ZZ8 SALARY ADJUSTMENT						

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2010	2011		CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
232,460	2	256,000	127,015	9LQ	COMMISSIONER	2	256,000	2	256,000	2	256,000
101,494	1	68,000	64,500	9LS	ASST TO COMMISSIONER	2	130,000	2	130,000	2	130,000
331,904	2	250,000	125,030	9MJ	DEP COMM	2	252,000	2	252,000	2	252,000
87,431	1	88,989	45,934	9NJ	EXECUTIVE SECRETARY	1	95,186	1	92,582	1	92,582
439,927	8	657,965	369,023	9NN	ADMINISTRATIVE ASST	12	977,824	12	951,042	12	951,042
100,130	1	103,781	51,171	9PQ	CHIEF CLERK	1	106,037	1	103,136	1	103,136
64,693	1	65,421	34,314	9QB	DEPUTY CLERK	1	71,107	1	69,161	1	69,161
	2	100,000		9RP	DIRECTOR OF COMPLIANCE	2	150,000				
121,309	2	119,761	61,404	9TR	COUNCIL TO THE COMMISSIONER	2	123,761	2	123,761	2	123,761
				9TV	SPECIAL ASSISTANT FOR ADMINIS	2	150,000				
2,941,100		3,205,380	1,739,447	TOTAL			4,525,905		3,381,527		3,381,527
BB EQUIPMENT											
2,621		13,111	3,265	201	OFFICE FURNITURE/FURNISHINGS		21,000		21,000		21,000
6,353			5,281	203	INFORMATION TECHNOLOGY		10,000		10,000		10,000
1,329				209	HEAVY DUTY EQUIPMENT						
5,484		3,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
15,787		16,111	8,546	TOTAL			41,000		41,000		41,000
DD GENERAL EXPENSES											
		3,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000				
1,498		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		14,000		14,000		14,000
4,434		6,336	(428)	301	TRAVELING EXPENSE		7,400		9,400		9,400
		13,440		308	RENTS		15,500		15,500		15,500
188				401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
375		7,997		149	402 POSTAGE DELIVERY		10,000		10,000		10,000
425				215	403 INFORMATION TECH SUPPLIES & E		5,000		5,000		5,000
469		2,300		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
978		3,700		228	415 EQUIPMENT MAINTENANCE AND REN		10,600		10,600		10,600
8,058		4,000	1,520	419	MISCELLANEOUS SUPPLIES AND EX		8,100		8,100		8,100
16,425		49,173	10,084	TOTAL			94,600		94,600		94,600
2,973,312		3,270,664	1,758,077	TOTAL EXPENSES			4,661,505		3,517,127		3,517,127

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

521				0704	RECVRY PRIOR YR APPR						
96,000		120,000	67,650	0708	RENT VOTING MACHINES		120,000		120,000		120,000
96,521		120,000	67,650		TOTAL		120,000		120,000		120,000

BH DEPT REVENUES

51,302			38,048	0801	MISC RECEIPTS						
		35,000		0808	FEES		35,000		35,000		35,000
51,302		35,000	38,048		TOTAL		35,000		35,000		35,000

147,823		155,000	105,698		TOTAL REVENUES		155,000		155,000		155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,973,312	3,270,664	1,758,077	1000	BOARD OF ELECTIONS ADMIN	4,661,505	3,517,127	3,517,127
	36			FULL-TIME EMPLOYEES	47	41	41
2,973,312	3,270,664	1,758,077		TOTAL COSTS	4,661,505	3,517,127	3,517,127
	36			FULL-TIME EMPLOYEES	47	41	41

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

477,952	9	467,377	249,934	HGK REGISTRATION CLERK	9	512,552	9	498,528	9	498,528
56,717			6,797	HGM PAYROLL OFFICER						
201,341	4	177,699	113,537	HGO ELECTION SUPPLY CLK	5	234,122	5	227,717	5	227,717
1,680				HGP CHIEF ELECTION OFF						
853,181	17	813,489	467,778	HGR ELECTION CLERK	21	1,086,428	20	1,023,790	20	1,023,790
58,030	1	90,268	1,222	HGS SPVR OF PRINTING	1	50,000				
				HGT SPVR OF MAPS&CANVAS	1	50,000				
47,469	1	49,201	1,755	HHD PROC OFFICER	1	50,000				
48,921	1	51,499	26,161	HHE INFORMATION OFFICER	1	54,675	1	53,179	1	53,179
251,530	6	296,664	156,265	HID CLERK	7	361,016	7	351,128	7	351,128
1,061,903	50	1,000,000	365,929	HIE CLERK PART TIME		1,100,000		1,100,000		1,100,000
123,392	20	277,200	30,648	HIF CLERK SEASONAL		277,200		277,200		277,200
103,523	2	107,298	52,905	HII TYPIST CLERK	2	109,631	2	106,631	2	106,631
45,340	1	59,999	37,384	HIN SECRETARY	2	90,000				
			141,750	HIS RESEARCH AIDE	10	447,109	13	518,000	13	518,000
74,055	1	76,755	37,845	HJA SR MACHINE OPERATOR	1	78,423	1	76,278	1	76,278
				HJB CHIEF PROJECT COORDINATOR	2	100,000				
73,011	1	75,673	37,312	HJO DEP SUPPLY OFFICER	1	77,318	1	75,203	1	75,203
		115,677	64,994	TAK TERMINAL LEAVE		98,000				
71,877		98,107	68,251	TAL LONGEVITY		79,562		79,562		79,562
74,999	1	75,000	1,205	TCA DEPUTY DIRECTOR						
89,700	1	92,970	45,841	TDI DIRECTOR OF COMPUTER OPERATIO	1	95,858	1	92,393	1	92,393
726,115	14	735,862	382,375	TDJ DATA ENTRY OPERATOR	14	825,012	14	770,679	14	770,679
8,766	1	54,235		TDK SPVR VOTING MACH PLD	1	50,000				
	1	93,868	47,120	TDL MANAGER ACCOUNTS & FINANCIAL	1	104,967	1	102,095	1	102,095
				TEC COMMUNITY OUTREACH WORKER	2	100,000				
14,244		27,360	12	TES ELECTION PICK UP		27,360		27,360		27,360
2,891				TGO ADMINISTRATIVE AIDE	2	70,000				
150		39,000	150	THQ TRANSLATOR/INTERPRETER		22,500		22,500		22,500
10,275		40,000		THT STAND BY-INSPECTOR		21,600		21,600		21,600

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
87,613	1	90,808	3,239	TTX DIRECTOR OF SPECIAL PROJECTS	1	50,000				
		110,500		XAT COMMUNITY SERVICES REPRESENTV		277,200		277,200		277,200
			180	XN4 ELECTION INSP REG						
1,126,878		466,800	1,032	XO3 ELECTION INSP ELECT		3,136,960		1,301,880		1,301,880
	2	100,000		XP2 VOTING MACH CLERK		100,000		100,000		100,000
		20,000		XQ1 BALLOT CLERKS		20,000		20,000		20,000
9,496		18,240	8	XT6 ELECTION RETURNS		18,240		18,240		18,240
27,710		201,000	85	XU5 ELECTION INSP INSTR		201,000		201,000		201,000
26,760		53,600		XU7 ELEC INSTR CHAIRMAN		57,000		57,000		57,000
8,333		12,000	4,583	YY9 HEALTH INSURANCE BUYBACK		12,300		12,300		12,300
			31,664	ZMK LAG PAYOUT		76,400				
2,284		30,000	393	ZML AUTO MILEAGE		20,600		20,600		20,600
38,519		50,000	1,995	ZMM SUPPER MONEY		60,000		60,000		60,000
314,902		575,000	163,011	ZY0 COMP TIME CASH		675,000		353,500		353,500
3,839		7,000	(291)	ZY3 DIFFERENTIAL		7,200		7,200		7,200
2,432		10,000		ZY7 HOLIDAY PAY		10,200		10,200		10,200
16,491		33,781		ZY8 OVERTIME		34,500		34,500		34,500
				ZZB SAVINGS FROM INITIATIVES				(1,827,029)		(1,827,029)
295,758	5	387,501	166,073	9LS ASST TO COMMISSIONER	4	399,667	4	388,667	4	388,667
175,912	1	48,640	57,292	9NN ADMINISTRATIVE ASST	1	105,806	2	102,908	2	102,908
70,925	1	73,512	36,246	9PL CHIEF REGISTRAR	1	75,110	1	73,055	1	73,055
116,812	2	121,071	44,959	9QD CANVASSER	1	78,423	1	76,278	1	76,278
375,283	13	577,675	245,329	9QF VOTE MACH CUSTODIAN	12	551,887	11	508,363	11	508,363
252,263	5	292,219	147,525	9QG ASST VOTE MCH CUST	6	351,428	6	341,814	6	341,814
55,810	3	156,214	29,774	9QK MACHINE OPERATOR	1	61,699	1	60,011	1	60,011
				9RT COMMUNITY RELATIONS OFFCR	1	90,000	1	90,000	1	90,000
			34,158	9TM WORK AIDE	3	96,500	4	132,500	4	132,500
7,485,082		8,350,762	3,304,425	TOTAL		12,740,453		7,844,030		7,844,030

		BB		EQUIPMENT							
		5,000		201 OFFICE FURNITURE/FURNISHINGS		15,000		15,000		15,000	
				202 COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		20,000	
15,339				203 INFORMATION TECHNOLOGY							
		7,500		204 EDUCATIONAL AND TRAINING EQUI		7,500		7,500		7,500	
1,687		13,998		215 ELECTION/VOTING EQUIPMENT		20,000		20,000		20,000	
3,981		15,575		216 MISCELLANEOUS EQUIPMENT		15,600		15,600		15,600	
21,007		42,073		TOTAL		78,100		78,100		78,100	

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		NO.	RECOMM BY	
					NO.	COUNTY EXEC	
						ADOPTED	
						BUDGET	
DD GENERAL EXPENSES							
30,329		30,635	30,635	300 OFFICE SUPPLIES & COPY PAPER	30,700	30,700	30,700
		5,000		303 MAINT OF EQUIPMENT			
85,730		76,000	40,500	308 RENTS	160,000	160,000	160,000
2,510				311 AUTO MILEAGE	5,000	5,000	5,000
27,785		60,000	15,938	330 ELECTION SUPPLIES	90,000	90,000	90,000
31,831			12,050	401 COPYING, BLUEPRINT SUPPLIES A	1,400,000	1,400,000	1,400,000
203,185		290,000	185	402 POSTAGE DELIVERY	500,000	500,000	500,000
4,948			6,873	403 INFORMATION TECH SUPPLIES & E	10,000	10,000	10,000
287				404 EDUCATIONAL & TRAINING SUPPLI	500	500	500
		20,000		409 MOTOR VEHICLES EXPENSES	20,000	20,000	20,000
26,910		35,000	17,093	415 EQUIPMENT MAINTENANCE AND REN	40,000	40,000	40,000
		2,520		417 CLOTHING AND UNIFORM SUPPLIES	5,000	5,000	5,000
129,233		106,015	13,376	419 MISCELLANEOUS SUPPLIES AND EX	130,100	130,100	130,100
542,748		625,170	136,650	TOTAL	2,391,300	2,391,300	2,391,300
DE CONTRACTUAL SERVICES							
114,035		2,500		500 MISCELLANEOUS CONTRACTUAL SER	500,000	500,000	500,000
114,035		2,500		TOTAL	500,000	500,000	500,000
OO OTHER EXPENSES							
				998 CONTINGENCY RESERVE			1,463,272
				TOTAL			1,463,272
8,162,872		9,020,505	3,441,075	TOTAL EXPENSES	15,709,853	10,813,430	12,276,702
REVENUES							
BF RENTS & RECOVERIES							
3,737				0704 RECVRY PRIOR YR APPR			
3,737				TOTAL			
3,737				TOTAL REVENUES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
8,162,872	9,020,505	3,441,075	2000	BOARD OF ELECTIONS ADMIN.	15,709,853	10,813,430	12,276,702
	93			FULL-TIME EMPLOYEES	113	102	102
	50			PART-TIME EMPLOYEES	3	4	4
	22			SEASONAL EMPLOYEES			
8,162,872	9,020,505	3,441,075		TOTAL COSTS	15,709,853	10,813,430	12,276,702
	93			FULL-TIME EMPLOYEES	113	102	102
	50			PART-TIME EMPLOYEES	3	4	4
	22			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	30	DEPARTMENT					
			PRIMARY ELECTIONS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,416		13,680		TES ELECTION PICK UP	27,680		27,680	27,680
475				THG ADMINISTRATIVE DIRECTOR				
450		11,250		THQ TRANSLATOR/INTERPRETER	22,500		22,500	22,500
		10,000		THT STAND BY-INSPECTOR	21,600		21,600	21,600
		152,000		XAT COMMUNITY SERVICES REPRESENTV	200,000		200,000	200,000
900				XN4 ELECTION INSP REG				
899,827		433,400	150	XO3 ELECTION INSP ELECT	2,600,000		2,100,000	2,100,000
		20,000		XP2 VOTING MACH CLERK	100,000		100,000	100,000
				XQ1 BALLOT CLERKS	20,000		20,000	20,000
8,280		9,120		XT6 ELECTION RETURNS	18,240		18,240	18,240
8,315		100,000		XU5 ELECTION INSP INSTR	201,000		201,000	201,000
2,025		39,900		XU7 ELEC INSTR CHAIRMAN	57,000		57,000	57,000
		25,000		ZML AUTO MILEAGE	25,500		25,500	25,500
				ZZB SAVINGS FROM INITIATIVES			(1,827,030)	(1,827,030)
932,688		814,350	150	TOTAL	3,293,520		966,490	966,490

DD GENERAL EXPENSES

804				303 MAINT OF EQUIPMENT				
74,900		80,000		308 RENTS	160,000		160,000	160,000
6,090				311 AUTO MILEAGE				
3,559				330 ELECTION SUPPLIES	12,500		12,500	12,500
300		4,000		360 ADVERTISING/PUBLIC NOTICES	4,000		4,000	4,000
				401 COPYING, BLUEPRINT SUPPLIES A	752,400		752,400	752,400
40,000		60,000		402 POSTAGE DELIVERY	140,000		140,000	140,000
7,069		5,627		419 MISCELLANEOUS SUPPLIES AND EX	5,700		5,700	5,700
132,722		149,627		TOTAL	1,074,600		1,074,600	1,074,600

DE CONTRACTUAL SERVICES

118,906		546,500		500 MISCELLANEOUS CONTRACTUAL SER	546,500		546,500	546,500
118,906		546,500		TOTAL	546,500		546,500	546,500

1,184,316		1,510,477	150	TOTAL EXPENSES	4,914,620		2,587,590	2,587,590
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FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	30	DEPARTMENT					
			PRIMARY ELECTIONS					
2010		2011		CONTROL CENTER		2012		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,184,316	1,510,477	150	3000	BOARD OF ELECTIONS ADMIN.	4,914,620	2,587,590		2,587,590
1,184,316	1,510,477	150		TOTAL COSTS	4,914,620	2,587,590		2,587,590

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT  
  
DEPARTMENT SUMMARY

	2010	2011			CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

	420,105	556,199	324,053	AA	SALARIES, WAGES & FEES	640,578	581,771	581,771
	420,105	556,199	324,053		TOTAL	640,578	581,771	581,771

OTHR THAN PS - OTHER THAN PERS

	43,307	20,000	3,744	DD	GENERAL EXPENSES	9,500	9,500	9,500
	51,439	10,000		DE	CONTRACTUAL SERVICES	100,000	100,000	100,000
	94,746	30,000	3,744		TOTAL	109,500	109,500	109,500

INTER-DEPARTMENTAL CHARGES

	101,724			HF	INTER-DEPARTMENTAL CHARGES			
	101,724				TOTAL			

	616,575	586,199	327,797		TOTAL EXPENSES	750,078	691,271	691,271
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EMPLOYEES (1)

	7				FULL TIME	7	7	7
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	2,142			BF	RENTS & RECOVERIES			
	2,142				TOTAL			



FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT  

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DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

FEDERAL AID

454,065	519,000	FA	FEDERAL AID - REIMBURSEMENT OF	491,571	491,571	491,571
454,065	519,000		TOTAL	491,571	491,571	491,571
456,207	519,000		TOTAL REVENUES	491,571	491,571	491,571

FUND	DEPT	C. C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

35,632	1	50,000	24,807	AJK SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	1	50,000
27,685	1	66,000	28,345	BQP MATLS MOVEMENT SPLCT						
94,342	1	102,563	48,505	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	102,288	1	97,763	1	97,763
				SRJ DEPUTY COMMISSIONER OF EMERG	1	110,000	1	70,000	1	70,000
117,686	1	120,000	47,999	STG COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000	1	120,000
		1,685	48,592	TAK TERMINAL LEAVE		1,690				
			150	TAL LONGEVITY						
91,991	2	120,000	79,383	XAT COMMUNITY SERVICES REPRESENTV	1	70,000	1	70,000	1	70,000
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK						
		500		ZML AUTO MILEAGE		600		600		600
1,395			180	ZMM SUPPER MONEY						
24			23	ZY3 DIFFERENTIAL						
				ZZB SAVINGS FROM INITIATIVES				(12,592)		(12,592)
49,350	1	93,451	45,069	2JM DIRECTOR OF EMERGENCY PLANNIN	1	93,000	1	93,000	1	93,000
				2JO DIRECTOR OF EMERGENCY RECOVER	1	93,000	1	93,000	1	93,000
420,105		556,199	324,053	TOTAL		640,578		581,771		581,771

DD GENERAL EXPENSES

3,695		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
8,528		5,500		401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		5,500
31,084			(256)	406 BUILDING SUPPLIES AND MAINTEN						
		10,500		412 COMMUNICATION SUPPLIES & MAI						
43,307		20,000	3,744	TOTAL		9,500		9,500		9,500

DE CONTRACTUAL SERVICES

51,439		10,000		500 MISCELLANEOUS CONTRACTUAL SER		100,000		100,000		100,000
51,439		10,000		TOTAL		100,000		100,000		100,000

HF INTER-DEPARTMENTAL CHARGES

101,724				59E INDIRECT CHARGES						
101,724				TOTAL						

616,575	586,199	327,797	TOTAL EXPENSES	750,078	691,271	691,271
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

2,142				0704	RECVRY PRIOR YR APPR						
2,142					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

454,065				0901	REIMBURSED EXPEND						
		519,000		1078	NYS PASS THRU FEDERAL FUNDS		491,571		491,571		491,571
454,065		519,000			TOTAL		491,571		491,571		491,571

456,207		519,000			TOTAL REVENUES		491,571		491,571		491,571
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT		DEPARTMENT		EMERGENCY MANAGEMENT	
GEN	EM	10						
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
533,164	586,199	238,075	1000	EMERGENCY MANAGEMENT	750,078	691,271	691,271	
	7			FULL-TIME EMPLOYEES	7	7	7	
83,411		89,722	1100	EMERGENCY MANAGEMENT PLANNING				
616,575	586,199	327,797		TOTAL COSTS	750,078	691,271	691,271	
	7			FULL-TIME EMPLOYEES	7	7	7	

FUND DEPT  
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

169,863,798	200,351,921	119,557,012	AB	FRINGE BENEFITS	243,242,200	182,153,320	214,195,431
169,863,798	200,351,921	119,557,012		TOTAL	243,242,200	182,153,320	214,195,431
169,863,798	200,351,921	119,557,012		TOTAL EXPENSES	243,242,200	182,153,320	214,195,431

REVENUES

NON-TAX SRCS

29,943		11,018	BF	RENTS & RECOVERIES			
	2,603,854		BG	REVENUE OFFSET TO EXPENSE	2,603,900	2,603,900	2,603,900
14,878			BH	DEPT REVENUES			
27,906			BI	CAP BACKCHARGES			
545			BJ	INTERDEPT REVENUES			
73,272	2,603,854	11,018		TOTAL	2,603,900	2,603,900	2,603,900
73,272	2,603,854	11,018		TOTAL REVENUES	2,603,900	2,603,900	2,603,900

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

32,367,557	44,701,662	42,223,032	11F	STATE RET SYSTEMS	73,071,400	63,657,381	63,657,381
26,387,428	29,344,486	15,563,394	13F	SOCIAL SECURITY CONT	28,085,900	25,485,370	25,485,370
			14C	EMPLOYEE CONTRIBUTIONS		(18,294,799)	
59,993,993	68,823,323	33,338,052	14F	HEALTH INSURANCE	78,252,200	73,179,195	73,179,195
542,643	615,059	254,184	17F	OPTICAL PLAN	566,500	550,772	550,772
1,788,911	1,051,953	368,574	19F	NEW YORK STATE UNEMPLOYMENT	1,095,300	4,077,906	4,077,906
2,639,296	3,000,515	1,290,061	20F	DENTAL INSURANCE	2,887,300	2,820,371	2,820,371
6,258,362	5,767,521	3,115,285	22F	MEDICARE REIMBURSEMENT	5,929,100	5,938,156	5,938,156
108,051		106,413	22S	MEDICARE REIMBURSEMENT SURCHA		103,980	103,980
			24F	FRINGE SAVINGS		(18,821,484)	(18,821,484)
1,290,078	1,376,390	1,027	35F	MTA MOBILITY TAX	1,378,500	1,324,523	1,324,523
481,657	438,750	702,612	40F	CSEA LEGAL PLAN	588,300	462,500	462,500
134,500	132,000	128,750	41F	SHOA LEGAL PLAN	140,600	129,250	129,250
(63)	41,795		45F	DISABILITY INSURANCE	43,600	43,600	43,600
			75C	EMPLOYEE CONTRIBUTIONS FOR RE		(13,747,312)	
40,179,006	44,803,939	22,990,211	75F	HEALTH INSURANCE FOR RETIREES	50,942,100	54,989,249	54,989,249
(2,521,347)		(634,931)	75G	MEDICARE PART D REIMBURSEMENT			
213,726	254,528	110,348	76F	EMPLOYEES OPTICAL - RETIREES	261,400	254,662	254,662
169,863,798	200,351,921	119,557,012		TOTAL	243,242,200	182,153,320	214,195,431
169,863,798	200,351,921	119,557,012		TOTAL EXPENSES	243,242,200	182,153,320	214,195,431

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

11,666			11,018	60AB	GRT FD RECOV FOR PRIOR PERIOD					
17,353				07GR	GRANT FUND RECOVERIES					
924				0704	RECVRY PRIOR YR APPR					
29,943			11,018		TOTAL					

BG REVENUE OFFSET TO EXPENSE

(2,614,851)			(655,949)	201R	RECLASS OF MEDICARE PART D RE					
2,614,851		2,603,854	655,949	2010	INSURANCE RECOVERIES		2,603,900		2,603,900	2,603,900
		2,603,854			TOTAL		2,603,900		2,603,900	2,603,900

BH DEPT REVENUES

14,878				9808	FRNG BNFTS FRM GRNTS					
14,878					TOTAL					

BI CAP BACKCHARGES

27,906				8800	CAPITAL BACKCHARGES					
27,906					TOTAL					

BJ INTERDEPT REVENUES

545				7800	INTERDEPARTMENTAL REVENUES					
545					TOTAL					

73,272		2,603,854	11,018		TOTAL REVENUES		2,603,900		2,603,900	2,603,900
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FUND	DEPT	C.C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2010	2011		CONTROL CENTER	2012				
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT				
	BUDGET			RECOMM. BY				
				REQUEST COUNTY EXEC.				
				ADOPTED BUDGET				
137,312		63,060	1000	ACCOUNTS				
1,121,044		812,428	1100	ASSESSMENT REVIEW COMMISSION				
5,544,566		3,825,823	1200	ASSESSMENT				
3,770,492		2,688,407	1300	COUNTY ATTORNEY				
941,360		691,627	1400	OFFICE OF MANAGEMENT AND BUDGE				
3,175,267		2,021,616	1450	DEPARTMENT OF BEHAVIORAL HEALT				
1,050,939		697,727	1500	CONSUMER AFFAIRS				
45,003,175		35,492,020	1600	CORRECTIONAL CENTER				
995,248		657,357	1700	COUNTY EXECUTIVE				
1,050,961		706,488	1800	CONSTITUENT AFFAIRS				
2,855,070		1,908,694	1900	COUNTY CLERK				
2,802,264		1,902,073	2000	COUNTY COMPTROLLER				



FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
1,731,169		1,198,682	2100   CIVIL SERVICE	
9,360,838		7,055,611	2300   DISTRICT ATTORNEY	
190,471		100,429	2400   DRUGS AND ALCOHOL ADDITION SER	
3,702,726		2,617,897	2500   BOARD OF ELECTIONS	
142,794		125,713	2550   EMERGENCY MANAGEMENT	
7,858,039		5,393,856	2800   HEALTH SERVICES	
718,804		310,922	2900   HOUSING AND INTERGOVERNMENTAL	
108,592		64,118	3000   PHYSICALLY CHALLENGED	
352,509		218,932	3100   HUMAN RIGHTS	
3,997,054		2,566,379	3300   INFORMATION TECHNOLOGY	
2,069,517		1,444,086	3400   COUNTY LEGISLATURE	
134,995		79,602	3450   LABOR RELATIONS	

FUND	DEPT	C.C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2010	2011		CONTROL CENTER	2012				
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT				
	BUDGET			RECOMM. BY				
				REQUEST COUNTY EXEC.				
				ADOPTED BUDGET				
196,003		152,476	3500	MINORITY AFFAIRS				
1,578,320		1,243,689	3600	MEDICAL EXAMINER				
51,188		26,616	3700	MENTAL HEALTH				
3,556,093	200,351,921	2,356,854	3800	MISCELLANEOUS	243,242,200	182,153,320	214,195,431	
223,208		159,981	3900	PUBLIC ADMINISTRATOR				
8,441,243		5,652,095	4000	PROBATION				
372,723		207,858	4100	HUMAN RESOURCES				
5,603,602		3,966,856	4200	RECREATION AND PARKS				
795,728		518,943	4300	PLANNING				
775,309		493,036	4500	PURCHASING				
20,720,845		12,680,511	4700	PUBLIC WORKS				
209,952		150,902	4800	REAL ESTATE SERVICES				

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT			
	BUDGET			RECOMM. BY			
				REQUEST COUNTY EXEC.			
				ADOPTED BUDGET			
544,720		338,309	4850	RECORDS MANAGEMENT			
141,863		99,140	4900	CASA			
1,265,247		822,492	5000	SENIOR CITIZENS AFFAIRS			
15,346			5130	SOCIAL SERVICES NC JUVENILE DE			
472,504		268,120	5200	SHERIFF			
23,209,801		15,811,265	5300	SOCIAL SERVICES			
1,176,891		807,110	5400	TREASURER			
24,025		9,982	5500	TRAFFIC SAFETY BOARD			
1,139,938		805,983	5600	TRAFFIC AND PARKING VIOLATIONS			
283,258		182,434	5700	VETERANS SERVICES			
250,785		158,813	5800	YOUTH BOARD			
169,863,798	200,351,921	119,557,012		TOTAL COSTS	243,242,200	182,153,320	214,195,431

FUND DEPT  
 GEN GS

GENERAL SERVICES DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		2012			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

4			DD	GENERAL EXPENSES			
4				TOTAL			
4				TOTAL EXPENSES			

FUND	DEPT	C.C.	GENERAL SERVICES DEPARTMENT
GEN	GS	15	DEPARTMENT
			PROPERTY MANAGEMENT

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			1520  CUSTODIAL				
			1560  HEATING & VENTILATION				
			TOTAL COSTS				

FUND	DEPT	C. C.	GENERAL SERVICES DEPARTMENT
GEN	GS	20	DEPARTMENT
			OFFICE MANAGEMENT SERVICES

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

EXPENSES

DD GENERAL EXPENSES

4				391	COPIER MAINTENANCE						
4					TOTAL						

4					TOTAL EXPENSES						
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FUND	DEPT	C.C.	GENERAL SERVICES DEPARTMENT
GEN	GS	20	DEPARTMENT
			OFFICE MANAGEMENT SERVICES

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
	4			2040	PRINTING & GRAPHICS			
	4				TOTAL COSTS			

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

14,900,843	15,958,839	7,932,683	AA	SALARIES, WAGES & FEES	17,140,378	14,028,653	13,966,902
14,900,843	15,958,839	7,932,683		TOTAL	17,140,378	14,028,653	13,966,902

OTHR THAN PS - OTHER THAN PERS

8,303	27,560	436	BB	EQUIPMENT	27,600	27,600	27,600
1,656,162	1,792,746	813,035	DD	GENERAL EXPENSES	1,822,635	1,822,635	1,688,101
864,503	1,153,631	395,562	DE	CONTRACTUAL SERVICES	548,000	548,000	548,000
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
7,528,968	7,973,937	6,209,033		TOTAL	7,398,235	7,398,235	7,263,701

INTER-DEPARTMENTAL CHARGES

6,643,755	7,752,148	2,988,914	HF	INTER-DEPARTMENTAL CHARGES	7,752,700	6,311,999	6,311,999
6,643,755	7,752,148	2,988,914		TOTAL	7,752,700	6,311,999	6,311,999

DIRECT ASST - DIRECT ASSISTANC

162,916,690	171,304,000	136,238,483	PP	EARLY INTERVENTION/SPECIAL EDU	173,880,000	172,975,000	172,975,000
162,916,690	171,304,000	136,238,483		TOTAL	173,880,000	172,975,000	172,975,000

191,990,256	202,988,924	153,369,113		TOTAL EXPENSES	206,171,313	200,713,887	200,517,602
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EMPLOYEES (1)

210				FULL TIME	213	204	203
20				PART TIME	28	28	28
15				SEASONAL	14	14	14

(1) BEFORE SALARY SAVINGS



FUND GEN DEPT HE

HEALTH DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

4,158,039	4,285,135	2,160,124	BC	PERMITS & LICENSES	4,085,925	4,085,925	4,085,925
232,024	277,815	109,084	BD	FINES & FORFEITS	277,900	277,900	277,900
4,352,249	807,250	1,809,730	BF	RENTS & RECOVERIES	807,300	807,300	807,300
10,058,701	11,653,732	3,990,570	BH	DEPT REVENUES	11,532,600	11,429,450	11,429,450
86,378	579,266	5,164	BW	INTERFD CHGS - INTERFUND CHARG	477,640	477,640	477,640
18,887,391	17,603,198	8,074,672		TOTAL	17,181,365	17,078,215	17,078,215

FEDERAL AID

41,930,382			FA	FEDERAL AID - REIMBURSEMENT OF			
41,930,382				TOTAL			

STATE AID

49,604,681	99,111,000	41,939,306	SA	STATE AID - REIMBURSEMENT OF	96,413,750	95,021,780	95,021,780
49,604,681	99,111,000	41,939,306		TOTAL	96,413,750	95,021,780	95,021,780

110,422,454	116,714,198	50,013,978		TOTAL REVENUES	113,595,115	112,099,995	112,099,995
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FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	10	DEPARTMENT ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,147	1	12,043	5,073	AAT	CLERK I FT	1	12,099	1	12,099	1	12,099
48,243	1	36,679	17,978	ABA	CLERK I	1	37,478	1	36,236	1	36,236
16,248	1	17,091	7,847	ABD	CLERK I PART-TIME	1	17,171	1	17,171	1	17,171
112,861	2	90,795	67,512	ABK	CLERK II	3	142,372	3	136,071	3	136,071
43,448			22,204	ABP	CLERK LABORER	1	46,012	1	44,753	1	44,753
53,160	2	108,059	27,689	ACA	CLERK III	1	57,378	1	55,808	1	55,808
61,453			32,113	ACK	CLERK IV						
22,033	2	24,509	9,129	ACT	CLK TYPIST I FT	2	24,626	2	24,626	2	24,626
50,198	1	36,287	17,720	ADA	CLK TYPIST I	1	37,080	1	35,715	1	35,715
26,227	1	47,737	23,537	ADK	CLK TYPIST II	1	48,775	1	47,441	1	47,441
			36,080	BIK	MULTI-KEYBOARD OPERATOR I	2	88,090	2	85,280	2	85,280
			21,278	BIP	MULTI-KYERD OPERATOR II	1	51,710	1	50,295	1	50,295
62,910	3	101,168	41,360	CBA	ACCOUNTANT I	2	103,477	2	99,254	2	99,254
243,328	2	151,082	111,960	CBK	ACCOUNTANT II	2	154,372	2	154,372	2	154,372
22,894	1	175,264	43,209	CCA	ACCOUNTANT III	2	179,076	2	179,076	2	179,076
67,665				CCF	ACCOUNTANT IV						
17,652	1	96,087	48,505	CCK	ACCTG EXEC	1	100,513	1	97,763	1	97,763
106,343	3	116,068	57,167	DDA	ACCOUNTING ASSISTANT I	3	119,215	3	115,851	3	115,851
24,813	2	29,403	12,374	DDD	ACCOUNTING ASSISTANT I	P/1	44,313	3	44,313	3	44,313
116,777	2	107,496	53,003	DDF	ACCOUNTING ASSISTANT II	2	109,832	2	106,828	2	106,828
68,578	1	78,617	38,763	FLA	MGT ANALYST II	1	80,327	1	78,129	1	78,129
66,536				FLK	MGT ANALYST III						
7,494				FMK	ADMIN ASST						
	1	68,527		GPA	OFFICE SVCS SPVR	1	70,017	1	70,017	1	70,017
54,664	1	145,426	71,705	PJF	PHYSICIAN	1	148,587	1	144,522	1	144,522
114,999	1	115,000	57,057	QOC	DEPUTY COMM OF HLTH	1	115,000	1	115,000	1	115,000
				TAK	TERMINAL LEAVE		25,897				
22,062		30,194	22,977	TAL	LONGEVITY		36,547		36,547		33,484
56,977	1	59,055	29,118	XAT	COMMUNITY SERVICES REPRESENTV	1	60,339	1	58,688		
3,666		4,000	3,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		520	140	ZBP BEEPER PAY		520		520		520
267		2,500	247	ZML AUTO MILEAGE		2,500		2,500		2,500
645		600	45	ZMM SUPPER MONEY		690		690		690
		18,000		ZYD EDUCATION STIPEND		15,000				
15				ZY3 DIFFERENTIAL						
25,486		12,000	3,969	ZY8 OVERTIME		15,000		15,000		15,000
				ZZB SAVINGS FROM INITIATIVES				(1,852,416)		(1,852,416)
		(603,975)		ZZ8 SALARY ADJUSTMENT						
	1	46,441		4LA LABORER II						
12,218	5	15,000	5,236	9MB BOARD MEMBER	5	15,000	5	15,000	5	15,000
166,826	1	175,000	86,826	9RI COMMR OF HEALTH	1	175,000	1	175,000	1	175,000
1,707,833		1,316,673	974,821	TOTAL		2,140,013		208,149		146,398
DD GENERAL EXPENSES										
9,985		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
195		2,000		301 TRAVELING EXPENSE		2,000		2,000		2,000
		6,600		401 COPYING, BLUEPRINT SUPPLIES A		6,600		6,600		6,600
8,550		5,900	13,319	402 POSTAGE DELIVERY		12,000		12,000		12,000
348		2,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
3,451				405 MEDICAL SUPPLIES AND EXPENSES						
40				412 COMMUNICATION SUPPLIES & MAI						
301		3,500	201	415 EQUIPMENT MAINTENANCE AND REN		3,400		3,400		3,400
132,887		120,000	2,281	419 MISCELLANEOUS SUPPLIES AND EX		115,000		115,000		115,000
22				502 POSTAGE						
155,779		150,000	25,801	TOTAL		150,000		150,000		150,000
HF INTER-DEPARTMENTAL CHARGES										
192,712				561 PRINTING GRAPHICS AND MAIL SE						
101,400		45,400		562 POSTAGE CHARGES		45,400		45,400		45,400
1,202,787		640,608		563 INFORMATION TECHNOLOGY CHARGE		640,700		614,711		614,711
		179,017		566 PURCHASING CHARGES		179,100				
1,415,424		1,715,521		568 BUILDING OCCUPANCY CHARGES		1,715,600		1,599,103		1,599,103
157,117		241,608		570 WORKERS COMPENSATION EXPENSES		241,700		259,170		259,170
		473,090		585 TELECOMMUNICATION CHARGES		473,100		438,620		438,620
3,248,680		4,217,030	2,988,914	59E INDIRECT CHARGES		4,217,100		2,988,914		2,988,914
6,318,120		7,512,274	2,988,914	TOTAL		7,512,700		5,945,918		5,945,918
8,181,732		8,978,947	3,989,536	TOTAL EXPENSES		9,802,713		6,304,067		6,242,316

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

4,932			1,396	G0AA GRT FD RECOV FOR PRIOR PERIOD						
429			31	0704 RECVRY PRIOR YR APPR						
5,361			1,427	TOTAL						

BH DEPT REVENUES

6,464		2,719	2,176	0801 MISC RECEIPTS		2,800		2,800		2,800
7,141				9822 CHARGES TO GRANTS						
13,605		2,719	2,176	TOTAL		2,800		2,800		2,800

BW INTERFD CHGS - INTERFUND CHAR

85,250		57,023	5,164	1110 INDIRECT CHARGE RECOVERY		57,100		57,100		57,100
85,250		57,023	5,164	TOTAL		57,100		57,100		57,100

SA STATE AID - REIMBURSEMENT OF

1,347,854		1,900,000	1,030,488	1001 REIMBURSED EXPEND		1,706,000		676,580		676,580
1,347,854		1,900,000	1,030,488	TOTAL		1,706,000		676,580		676,580

1,452,070		1,959,742	1,039,255	TOTAL REVENUES		1,765,900		736,480		736,480
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT					
			ADMINISTRATION					
2010	2011		CONTROL CENTER			2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET		
		2,988,914	1000	ADMINISTRATION				
8,181,732	8,978,947	984,222	1100	ADMINISTRATION	9,802,713	6,304,067	6,242,316	
	26			FULL-TIME EMPLOYEES	29	29	28	
	11			PART-TIME EMPLOYEES	12	12	12	
		16,400	1500	BUREAU OF FISCAL MANAGEMENT				
8,181,732	8,978,947	3,989,536		TOTAL COSTS	9,802,713	6,304,067	6,242,316	
	26			FULL-TIME EMPLOYEES	29	29	28	
	11			PART-TIME EMPLOYEES	12	12	12	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

29,594	2	24,085	12,094	AAT CLERK I PT	4	48,396	4	48,396	4	48,396
88,719	1	39,238	19,258	ABA CLERK I	1	40,093	1	38,815	1	38,815
74,136	2	86,888	42,729	ABK CLERK II	2	88,919	2	86,487	2	86,487
11,019	1	12,043	5,356	ACT CLK TYPIST I PT	1	12,099	1	12,099	1	12,099
68,763	2	72,356	35,440	ADA CLK TYPIST I	2	73,934	2	71,430	2	71,430
135,883	3	143,211	76,506	ADK CLK TYPIST II	4	193,816	4	185,948	4	185,948
35,535				AEA CLK TYPIST III						
114,446	1	118,619	58,487	FJH ATTORNEY III,HEALTH	1	121,198	1	117,882	1	117,882
13,384	1	49,763	21,176	JOP PUB HLTH ENGR TRNEE	1	51,291	1	44,298	1	44,298
140,652	1	92,087	45,405	JOR PUB HLTH ENGR I	1	94,089	1	91,515	1	91,515
422,135	4	437,524	215,731	JPA PUB HLTH ENGR II	4	447,036	4	434,808	4	434,808
128,694	1	133,387	65,769	JQA PUB HLTH ENGR IV	1	136,286	1	132,558	1	132,558
79,087	1	139,409	68,738	JQC DIR FOR ENVRMTL PRG	1	142,439	1	138,543	1	138,543
85,861	14	80,000	15,935	QRI PUB HTH AIDE II SEAS	14	96,040	14	96,040	14	96,040
25,172	2	28,448	11,543	QRJ PUB HLTH AIDE II PT	2	28,582	2	28,582	2	28,582
56,155			10,897	QRK PUB HEALTH AIDE II						
184,399	3	128,643	53,092	RNA SANITARIAN TRAINEE	5	184,790				
2,299,546	38	2,467,681	1,247,694	RNK SANITARIAN I	37	2,451,339	37	2,383,890	37	2,383,890
1,267,676	16	1,353,328	665,243	ROA SANITARIAN II	16	1,364,545	16	1,344,928	16	1,344,928
533,016	5	460,435	305,315	ROF SANITARIAN III	6	564,534	6	564,534	6	564,534
162,783	3	299,465	53,932	ROK SANITARIAN IV	3	302,591	3	302,591	3	302,591
85,434	1	114,281	56,348	RPA SANITARIAN V	1	116,765	1	113,571	1	113,571
759				SKC CMNTY HLTH SVCS ASST						
		54,072	55,029	TAK TERMINAL LEAVE		81,348				
148,021		206,494	148,938	TAL LONGEVITY		164,859		164,859		164,859
			11,495	XAJ CMNTY SVC ASST						
			34	XNI STUDENT WORKER						
		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
6,000		2,000	5,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
522		520	258	ZBP BEEPER PAY		520		520		520

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			4,489	ZMK LAG PAYOUT						
80,543		95,000	27,010	ZML AUTO MILEAGE		95,000		95,000		95,000
5,557		8,000	2,085	ZMM SUPPER MONEY		6,000		6,000		6,000
		53,400		ZYD EDUCATION STIPEND		48,000				
22				ZYS STANDBY PAY						
			360	ZY0 COMP TIME CASH						
135			47	ZY3 DIFFERENTIAL						
3,946		2,000	1,004	ZY7 HOLIDAY PAY		4,000		4,000		4,000
191,291		174,000	91,461	ZY8 OVERTIME		200,500		200,500		200,500
6,478,885		6,880,377	3,433,898	TOTAL		7,165,009		6,713,794		6,713,794
BB EQUIPMENT										
1,208				203 INFORMATION TECHNOLOGY						
		10,000		205 MEDICAL/DENTAL EQUIPMENT		10,000		10,000		10,000
1,208		10,000		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES										
5,496		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500
1,786		2,000	1,953	301 TRAVELING EXPENSE		2,000		2,000		2,000
2,089		4,000	2,396	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000		4,000
504		1,000	309	402 POSTAGE DELIVERY		1,000		1,000		1,000
4,283		3,500	758	404 EDUCATIONAL & TRAINING SUPPLI		3,500		3,500		3,500
90,458		2,500		405 MEDICAL SUPPLIES AND EXPENSES		2,500		2,500		2,500
1,908		2,700	1,200	412 COMMUNICATION SUPPLIES & MAI		2,700		2,700		2,700
12,759		8,000	11,278	415 EQUIPMENT MAINTENANCE AND REN		8,000		8,000		8,000
165		500		417 CLOTHING AND UNIFORM SUPPLIES		500		500		500
81,097		80,000	64,564	419 MISCELLANEOUS SUPPLIES AND EX		80,000		80,000		80,000
1,824				425 MICRO-BIOLOGY MEDICAL SUPPLIE						
202,369		108,700	86,958	TOTAL		108,700		108,700		108,700
DE CONTRACTUAL SERVICES										
20,000		24,000	2,968	500 MISCELLANEOUS CONTRACTUAL SER		24,000		24,000		24,000
70,000		70,000		502 LEGAL		70,000		70,000		70,000
90,000		94,000	2,968	TOTAL		94,000		94,000		94,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
HF INTER-DEPARTMENTAL CHARGES										
36,060		22,849		567	FLEET MAINTENANCE CHARGES	22,900		17,626		17,626
20,044		16,770		582	GASOLINE CHARGES	16,800		17,061		17,061
56,104		39,619			TOTAL	39,700		34,687		34,687
6,828,566		7,132,696	3,523,824		TOTAL EXPENSES	7,417,409		6,961,181		6,961,181



FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BC PERMITS & LICENSES

2,421,909		2,451,880	1,127,141	0508	FOOD ESTABLISHMENTS	2,400,000	2,400,000	2,400,000
4,360		5,000	9,600	0509	DAY CAMP PERMITS	9,800	9,800	9,800
28,950		142,000	31,200	0511	REALTY SUBDVSN FLNG	47,375	47,375	47,375
4,225				0512	X-RAYS SRVYS & INSPN			
185,800		238,665	181,045	0513	SWMG PLS & BTHG BCHS	190,000	190,000	190,000
17,900		16,325	7,525	0514	MFG FROZEN DESSERTS	15,000	15,000	15,000
990,125		987,415	483,855	0518	HAZARDOUS MATERIAL REGSTRN FE	950,000	950,000	950,000
87,805		75,810	30,155	0521	TEMPORARY RESIDENCE INSP PERM	67,000	67,000	67,000
63,980		42,110	30,520	0525	CROSS CONNECTION CONTROL PRGM	65,000	65,000	65,000
97,530		89,920	71,550	0526	WATER SUPPLY PLAN REVIEW	93,000	93,000	93,000
18,240		12,430	6,965	0527	TATTOO PARLOR/PIERCING	14,000	14,000	14,000
63,305		63,825	39,748	0528	LIFEGUARD CERTIFICATION	63,000	63,000	63,000
60,000		54,150	30,150	0535	PRE-DEMOLITION SITE INSPECTIO	57,750	57,750	57,750
113,910		105,605	110,670	0536	DAY CAMP INSPECTIONS	114,000	114,000	114,000
4,158,039		4,285,135	2,160,124		TOTAL	4,085,925	4,085,925	4,085,925

BD FINES & FORFEITS

231,650		277,815	109,084	0603	FINES	277,900	277,900	277,900
231,650		277,815	109,084		TOTAL	277,900	277,900	277,900

BF RENTS & RECOVERIES

18,345			13,999	G0AA	GRT FD RECOV FOR PRIOR PERIOD			
51,585			4,279	0704	RECVRY PRIOR YR APPR			
69,930			18,278		TOTAL			

BH DEPT REVENUES

16,819				9822	CHARGES TO GRANTS			
16,819					TOTAL			

SA STATE AID - REIMBURSEMENT OF

1,241,545		1,400,000	496,090	1001	REIMBURSED EXPEND	1,519,000	1,519,000	1,519,000
1,241,545		1,400,000	496,090		TOTAL	1,519,000	1,519,000	1,519,000

5,717,983		5,962,950	2,783,576		TOTAL REVENUES	5,882,825	5,882,825	5,882,825
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
56,104	39,619		2000	ENVIRONMENTAL HEALTH	39,700		34,687	34,687
6,772,462	7,093,077	3,523,824	2100	ENVIRONMENTAL HEALTH	7,377,709		6,926,494	6,926,494
	83			FULL-TIME EMPLOYEES	86		81	81
	5			PART-TIME EMPLOYEES	7		7	7
	14			SEASONAL EMPLOYEES	14		14	14
6,828,566	7,132,696	3,523,824		TOTAL COSTS	7,417,409		6,961,181	6,961,181
	83			FULL-TIME EMPLOYEES	86		81	81
	5			PART-TIME EMPLOYEES	7		7	7
	14			SEASONAL EMPLOYEES	14		14	14

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	30	DEPARTMENT									
			CONTROL CENTER				2012					
2010	2011						2012					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,090	1	12,043	2,025	AAT	CLERK I PT	1	12,099	1	12,099	1	12,099
					ABA	CLERK I	1	24,473			
42,151	1	44,559	21,661	ABK	CLERK II	1	45,534	1	43,658	1	43,658
22,574				ADA	CLK TYPIST I						
1,526	1	46,117	17,972	FMK	ADMIN ASST	1	37,660	1	36,224	1	36,224
				FML	ADMINISTRATIVE ASSISTANT P/T	1	17,957	1	17,957	1	17,957
88,847	1	92,087	45,405	KAH	ENVRMTL HTH CHMST II	1	94,089	1	91,515	1	91,515
128,425	1	66,553	65,631	KAK	CHEMIST	2	136,000	2	132,280	2	132,280
	4	201,404		KBP	SEWAGE TRT CHMST I						
88,847	2	162,292	45,405	KGK	ORGANIC CHEMIST I	1	94,089	1	91,515	1	91,515
158,879				KHA	ORGANIC CHEMIST III						
15,371	1	34,086		OLI	LAB TECH I SEAS						
6,939	1	13,512	6,628	OLJ	LAB TECH I PT	4	77,168	4	77,168	4	77,168
38,308	1	40,500	19,659	OLK	LAB TECH I	1	41,387	1	39,624	1	39,624
106,548	2	114,690	56,550	OMA	LAB TECH II	2	117,184	2	113,978	2	113,978
91,736	4	195,196	75,107	PFK	MED TECH I	3	162,843	3	153,939	3	153,939
188,857	2	201,034	99,124	PGK	MED TECH III	2	205,406	2	199,786	2	199,786
				PKA	ASST DIR ENV HTH LAB	1	57,072	1	57,072	1	57,072
154,994	1	167,619	81,783	RAA	DIR OF LABS&RESEARCH	1	171,264	1	166,486	1	166,486
		84,515	84,802	TAK	TERMINAL LEAVE		122,208				
33,684		58,620	23,646	TAL	LONGEVITY		25,015		25,015		25,015
503		520	255	ZBP	BEEFER PAY		520		520		520
			1,003	ZMK	LAG PAYOUT						
		900		ZML	AUTO MILEAGE		900		900		900
930		1,000	45	ZMM	SUPPER MONEY		900		900		900
		16,800		ZYD	EDUCATION STIPEND		7,800				
			3,496	ZY0	COMP TIME CASH						
2,831		1,000	637	ZY7	HOLIDAY PAY		1,100		1,100		1,100
18,855		9,000	2,022	ZY8	OVERTIME		9,200		9,200		9,200
37,575	1	39,559	19,480	3AK	CUSTODIAL WORKER I	1	40,420	1	39,263	1	39,263

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
55,328	1	57,345	28,275	70K MAINT MECHANIC II	1	58,592	1	56,989	1	56,989
1,292,798		1,660,951	700,611	TOTAL		1,560,880		1,367,188		1,367,188
BB EQUIPMENT										
7,095		17,560	436	205 MEDICAL/DENTAL EQIPMENT		17,600		17,600		17,600
7,095		17,560	436	TOTAL		17,600		17,600		17,600
DD GENERAL EXPENSES										
3,731		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
1,553		2,500	1,573	301 TRAVELING EXPENSE		2,500		2,500		2,500
1,100				342 OUTSIDE VNDR REPAIRS						
6,541		12,500	6,134	402 POSTAGE DELIVERY		12,500		12,500		12,500
13,180		50,000		405 MEDICAL SUPPLIES AND EXPENSES		50,000		50,000		50,000
108				412 COMMUNICATION SUPPLIES & MAI						
58,218		132,350	44,719	415 EQUIPMENT MAINTENANCE AND REN		194,085		194,085		59,551
54,051		57,350	22,386	419 MISCELLANEOUS SUPPLIES AND EX		57,350		57,350		57,350
53,903		120,000	54,878	424 CHEMISTRY MEDICAL SUPPLIES		120,000		120,000		120,000
450,176		460,000	222,037	425 MICRO-BIOLOGY MEDICAL SUPPLIE		460,000		460,000		460,000
81			315	502 POSTAGE						
642,642		839,200	356,542	TOTAL		898,935		898,935		764,401
DE CONTRACTUAL SERVICES										
		150,000	99,000	500 MISCELLANEOUS CONTRACTUAL SER		150,000		150,000		150,000
		150,000	99,000	TOTAL		150,000		150,000		150,000
HF INTER-DEPARTMENTAL CHARGES										
133,023		143,959		568 BUILDING OCCUPANCY CHARGES		144,000		177,054		177,054
133,023		143,959		TOTAL		144,000		177,054		177,054
2,075,558		2,811,670	1,156,589	TOTAL EXPENSES		2,771,415		2,610,777		2,476,243

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	30	DEPARTMENT										
			PUBLIC HEALTH LABORATORIES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

1,593				G0AA	GRT FD RECOV FOR PRIOR PERIOD							
157				G0DD	GRT FD RECOV FOR PRIOR PERIOD							
50,829				0704	RECVRY PRIOR YR APPR							
52,579					TOTAL							

BH DEPT REVENUES

12,707		10,181	11,619	0808	FEES		10,200		10,200			10,200
12,707		10,181	11,619		TOTAL		10,200		10,200			10,200

BW INTERFD CHGS - INTERFUND CHAR

1,128		522,243		1110	INDIRECT CHARGE RECOVERY		420,540		420,540			420,540
1,128		522,243			TOTAL		420,540		420,540			420,540

SA STATE AID - REIMBURSEMENT OF

780,111		790,000	305,736	1001	REIMBURSED EXPEND		772,000		772,000			772,000
780,111		790,000	305,736		TOTAL		772,000		772,000			772,000

846,525		1,322,424	317,355		TOTAL REVENUES		1,202,740		1,202,740			1,202,740
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
133,023	143,959	3000	LABORATORIES AND RESEARCH		144,000	177,054	177,054
1,942,535	2,147,468	1,057,496	3100	PUBLIC HEALTH LABORATORIES	2,249,647	2,056,555	1,970,688
	18			FULL-TIME EMPLOYEES	19	18	18
	2			PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES			
	520,243	99,093	3400	LABORATORY PROCESS CONTROL	377,768	377,168	328,501
	4			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	4	4	4
2,075,558	2,811,670	1,156,589		TOTAL COSTS	2,771,415	2,610,777	2,476,243
	22			FULL-TIME EMPLOYEES	19	18	18
	2			PART-TIME EMPLOYEES	6	6	6
	1			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,976	1	12,043	4,738	AAT CLERK I PT	2	24,198	2	24,198	2	24,198
10,435	1	12,665	4,931	ABC CLERICAL AID P/D P/T	1	12,727	1	12,727	1	12,727
39,536	1	42,730	21,069	ABE CLERK I, BILINGUAL	1	43,659	1	42,465	1	42,465
21,490	1	43,370	10,705	ABK CLERK II	1	44,316	1	42,823	1	42,823
72,513	1	38,663	30,479	ADA CLK TYPIST I	1	39,506	1	38,293	1	38,293
25,505				AEK CLK STENO I						
59,365	2	289,094	56,076	PJF PHYSICIAN	2	295,378	2	295,378	2	295,378
92,873			44,644	QKK EPIDEMIOLOGIST						
56,301	1	105,699		QKN EPIDEMIOLOGIST II	1	105,799	1	105,799	1	105,799
11,610	1	78,017	22,245	QKP SOC HEALTH INVSTGR	1	79,712	1	77,532	1	77,532
3,100				QKQ SOC HLTH INVEST I BI						
23,855				QKR SOCIAL HEALTH INVESTIGATOR II						
185,289	2	145,009	113,968	QLA PUB HLTH NURSE I	2	148,183	2	148,183	2	148,183
166	2	166,787	22,878	QLK PUB HLTH NURSE II	2	170,419	2	167,845	2	167,845
4,315				QMA PUB HLTH NURSE III						
117,755	1	139,253	68,661	QNF DIR OF MATERNAL&CHILD HLTH SV	1	142,281	1	138,388	1	138,388
236,696	3	234,051	104,626	QPK PUB HLTH EDCTR I	3	239,136	3	232,596	3	232,596
93,159	1	107,852	49,043	QQF DIR OF PUB HLTH EDU	1	110,196	1	107,182	1	107,182
71,486			16,757	SKC CMNTY HLTH SVCS ASST						
		16,920	17,083	TAK TERMINAL LEAVE		113,165				
42,328		48,560	24,877	TAL LONGEVITY		29,641		29,641		29,641
65,660	1	84,583	41,950	ULA MED SOC WORKER II	1	86,422	1	84,058	1	84,058
90,426			13,874	XAJ CMNTY SVC ASST						
69,623	1	69,623	34,543	XAT COMMUNITY SERVICES REPRESENTV	1	69,623	1	69,623	1	69,623
		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
7,503		4,000	4,380	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,042		2,600	814	ZBP BEEFER PAY		2,600		2,600		2,600
4,568		7,000	1,928	ZML AUTO MILEAGE		6,400		6,400		6,400
446		1,100	120	ZMM SUPPER MONEY		1,195		1,195		1,195
		3,300		ZUA UNIFORM & EQUIP ALLOWANCE		3,300		3,300		3,300

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
		12,600		ZYD EDUCATION STIPEND	10,200	
3,486				ZY0 COMP TIME CASH		
520			424	ZY3 DIFFERENTIAL		
644		3,000	1,265	ZY7 HOLIDAY PAY	3,100	3,100
15,106		30,840	14,619	ZY8 OVERTIME	35,100	35,100
1,437,777		1,703,359	726,697	TOTAL	1,824,256	1,676,426
DD GENERAL EXPENSES						
9,757		9,281	9,281	300 OFFICE SUPPLIES & COPY PAPER	11,000	11,000
99		1,700	72	301 TRAVELING EXPENSE	2,000	2,000
130		2,500	446	401 COPYING, BLUEPRINT SUPPLIES A	2,300	2,300
9,684		16,300	12,367	402 POSTAGE DELIVERY	16,300	16,300
		500		403 INFORMATION TECH SUPPLIES & E	500	500
		1,000	1,079	404 EDUCATIONAL & TRAINING SUPPLI	1,000	1,000
45,621		81,000	47,241	405 MEDICAL SUPPLIES AND EXPENSES	81,000	81,000
108			100	412 COMMUNICATION SUPPLIES & MAI	75	75
621			571	415 EQUIPMENT MAINTENANCE AND REN	125	125
			102	416 FOOD SUPPLIES		
4,384		30,500	3,113	419 MISCELLANEOUS SUPPLIES AND EX	28,500	28,500
70,404		142,781	74,372	TOTAL	142,800	142,800
DE CONTRACTUAL SERVICES						
300,928		300,928		50V AIDS CONSORTIUM		
172,981		185,000	156,000	506 SECURITY	100,000	100,000
163,000		286,109		511 PROGRAM AGENCIES	55,000	55,000
636,909		772,037	156,000	TOTAL	155,000	155,000
DG VAR DIRECT EXPENSES						
5,000,000		5,000,000	5,000,000	906 ARTICLE 6 NHCC CONTRACT	5,000,000	5,000,000
5,000,000		5,000,000	5,000,000	TOTAL	5,000,000	5,000,000
HF INTER-DEPARTMENTAL CHARGES						
136,508		56,296		568 BUILDING OCCUPANCY CHARGES	56,300	154,340
136,508		56,296		TOTAL	56,300	154,340
7,281,598		7,674,473	5,957,069	TOTAL EXPENSES	7,178,356	7,128,566



FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

13,172			13,933	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
			1,840	G0AB	GRT FD RECOV FOR PRIOR PERIOD					
127,779			83	0704	RECVRY PRIOR YR APPR					
140,951			15,856		TOTAL					

BH DEPT REVENUES

30,636			9822		CHARGES TO GRANTS					
479		2,206	9895		DISEASE CONTROL REVENUE	2,300		2,300		2,300
31,115		2,206			TOTAL	2,300		2,300		2,300

SA STATE AID - REIMBURSEMENT OF

4,237,766	2,700,000	1,394,283	1001		REIMBURSED EXPEND	2,600,000		2,600,000		2,600,000
4,237,766	2,700,000	1,394,283			TOTAL	2,600,000		2,600,000		2,600,000

4,409,832	2,702,206	1,410,139			TOTAL REVENUES	2,602,300		2,602,300		2,602,300
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
136,508	56,296	4000	PUBLIC HEALTH		56,300	154,340	154,340
670,625	856,964	376,165	4100	DIRECTOR COMMUNITY HEALTH SVCS	545,130	535,279	535,279
	4		FULL-TIME EMPLOYEES		4	4	4
	1		PART-TIME EMPLOYEES		1	1	1
337,554	371,962	169,458	4200	OFFICE OF PUBLIC HEALTH EDUC.	390,003	359,731	359,731
	4		FULL-TIME EMPLOYEES		4	4	4
434,103	683,743	88,362	4350	HIV BUREAU	277,522	250,526	250,526
	4		FULL-TIME EMPLOYEES		3	3	3
	1		PART-TIME EMPLOYEES		2	2	2
702,808	5,705,508	323,084	4500	DIVISION OF DISEASE CONTROL	5,909,401	5,828,690	5,828,690
	6		FULL-TIME EMPLOYEES		7	7	7
5,000,000		5,000,000	5000	DIVISION OF HEALTH CENTERS			
7,281,598	7,674,473	5,957,069	TOTAL COSTS		7,178,356	7,128,566	7,128,566
	18		FULL-TIME EMPLOYEES		18	18	18
	2		PART-TIME EMPLOYEES		3	3	3

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,227	1	42,730	21,069	AAM CLERICAL AIDE PD	1	43,659	1	42,465	1	42,465
38,287	1	37,455	18,414	ABA CLERK I	1	38,313	1	37,265	1	37,265
84,624	3	123,044	60,627	ABE CLERK I, BILINGUAL	3	125,720	3	122,195	3	122,195
42,086	1	44,489	21,661	ABK CLERK II	1	45,462	1	43,658	1	43,658
75,272	1	78,017	38,467	ACK CLERK IV	1	79,712	1	77,532	1	77,532
54,967	1	36,331	17,720	ADA CLK TYPIST I	1	37,125	1	35,715	1	35,715
92,116	2	95,474	47,075	ADK CLK TYPIST II	2	97,550	2	94,882	2	94,882
159,374	3	180,035	88,522	FMK ADMIN ASST	3	184,068	3	178,373	3	178,373
216,560	3	234,051	115,403	NMA REG NURSE I	3	239,136	3	232,596	3	232,596
485,314	10	695,025	251,434	QLA PUB HLTH NURSE I	10	657,812	7	525,541	7	525,541
70,445	1	92,087	45,405	QLK PUB HLTH NURSE II	1	94,089	1	91,515	1	91,515
77,543				QMA PUB HLTH NURSE III						
21,152	1	109,381	53,932	QMP PUBLIC HEALTH NURSE IV	1	111,759	1	108,702	1	108,702
		76,296	43,292	TAK TERMINAL LEAVE		115,105				
76,122		110,749	77,741	TAL LONGEVITY		84,723		84,723		84,723
566,646	7	538,728	238,201	UKK MED SOC WORKER I	6	470,732	6	456,657	6	456,657
191,758	1	84,583	87,355	ULA MED SOC WORKER II	2	172,844	2	168,116	2	168,116
1,065,669	16	1,144,518	558,338	UTK EARLY INTERVENTION SERVICE CO	16	1,169,870	16	1,128,438	16	1,128,438
143,325	3	182,714	89,973	UTL EARLY INTRTN SVS COORD, BI	3	186,690	3	181,342	3	181,342
80,065				UTU DIRECTOR OF PGMS CHLDN SPECIA						
		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
8,166		6,000	8,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
330		520		ZBP BEEPER PAY		520		520		520
44,069		57,000	15,395	ZML AUTO MILEAGE		57,000		57,000		57,000
390		500	73	ZMM SUPPER MONEY		500		500		500
2,475		10,725		ZUA UNIFORM & EQUIP ALLOWANCE		12,375		12,375		12,375
		34,200		ZYD EDUCATION STIPEND		30,600				
46			23	ZY3 DIFFERENTIAL						
8,047		10,000	16,760	ZY8 OVERTIME		11,000		11,000		11,000
3,646,075		4,028,652	1,914,880	TOTAL		4,076,364		3,701,110		3,701,110

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	51	DEPARTMENT										
			CHILDREN EARLY INTERVENTION SR										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

4,996		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		5,000		5,000
		500		301	TRAVELING EXPENSE	1,500		1,500		1,500		1,500
5,408		10,000	274	402	POSTAGE DELIVERY	7,000		7,000		7,000		7,000
1,666		1,500	575	404	EDUCATIONAL & TRAINING SUPPLI	2,000		2,000		2,000		2,000
563,046		525,000	254,085	405	MEDICAL SUPPLIES AND EXPENSES	475,500		475,500		475,500		475,500
1,440		1,400	6,801	412	COMMUNICATION SUPPLIES & MAI	21,400		21,400		21,400		21,400
177		1,000	177	415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000		1,000		1,000
31			39	416	FOOD SUPPLIES							
6,454		5,900	711	419	MISCELLANEOUS SUPPLIES AND EX	7,000		7,000		7,000		7,000
583,218		550,300	267,662	TOTAL				520,400		520,400		520,400

DE CONTRACTUAL SERVICES

24,000		24,000	24,000	5A5	SOFTWARE CONTRACTS	24,000		24,000		24,000		24,000
24,000		24,000	24,000	TOTAL				24,000		24,000		24,000

PP EARLY INTERVENTION/SPECIAL ED

44,332,392		45,700,000	44,210,683	511	EARLY INTERVENTION PROGRAM AG	44,700,000		44,200,000		44,200,000		44,200,000
1,279,066		1,300,000		760	TRANSPORTATION PRE-SCHOOL (3-	1,300,000		1,300,000		1,300,000		1,300,000
45,611,458		47,000,000	44,210,683	TOTAL				46,000,000		45,500,000		45,500,000

49,864,751		51,602,952	46,417,225	TOTAL EXPENSES				50,620,764		49,745,510		49,745,510
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REVENUES

BF RENTS & RECOVERIES

8,148			8,797	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
1,967,257			20	0704	RECVRY PRIOR YR APPR							
11,919			6,420	0719	VENDOR RECOVERIES							
1,987,324			15,237	TOTAL								

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES										
1,406,788		1,814,200	692,028	0801	MISC RECEIPTS		1,416,800		1,401,400	1,401,400
998		1,826	1,659	0812	PHCP RECEIPTS		1,900		1,900	1,900
168				9822	CHARGES TO GRANTS					
485,000				9833	MEDICAID RECEIPTS					
7,983,729		7,797,000	3,283,088	9893	MEDICAID FEES, EARLY INTERVEN		8,073,000		7,985,250	7,985,250
9,876,683		9,613,026	3,976,775		TOTAL		9,491,700		9,388,550	9,388,550
SA STATE AID - REIMBURSEMENT OF										
1,642,896		1,200,000	466,438	1001	REIMBURSED EXPEND					
16,843,832		19,100,000	7,453,865	1028	EARLY INTERVENTION SERVICES A		17,880,000		17,690,000	17,690,000
303,264		260,000	83,039	1029	PCHP STATE AID		236,750		236,750	236,750
18,789,992		20,560,000	8,003,342		TOTAL		18,116,750		17,926,750	17,926,750
30,653,999		30,173,026	11,995,354		TOTAL REVENUES		27,608,450		27,315,300	27,315,300

FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	51	DEPARTMENT	
			CHILDREN EARLY INTERVENTION SRV	

PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

49,864,751	51,602,952	46,417,225	5100	CHILDREN EARLY INTERVENTION SRV	50,620,764	49,745,510	49,745,510
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	55			FULL-TIME EMPLOYEES	55	52	52
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49,864,751	51,602,952	46,417,225		TOTAL COSTS	50,620,764	49,745,510	49,745,510
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	55			FULL-TIME EMPLOYEES	55	52	52
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	54	DEPARTMENT						
			PRE-SCHOOL EDUCATION						
2010	2011		CONTROL CENTER		2012				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET			
				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

76,783	2	85,460	42,138	ABA	CLERK I	2	87,318	2	84,930	2	84,930
96,981	1	100,517	49,562	CCA	ACCOUNTANT III	1	102,703	1	99,893	1	99,893
51,857	1	53,748	26,501	DDF	ACCOUNTING ASSISTANT II	1	54,916	1	53,414	1	53,414
53,160	1	56,157	27,689	DDK	ACCOUNTING ASSISTANT III	1	57,378	1	55,808	1	55,808
7,935		10,758	8,783	TAL	LONGEVITY		9,714		9,714		9,714
50,759	1	54,627	27,103	XAT	COMMUNITY SERVICES REPRESENTV	1	54,627	1	54,627	1	54,627
		100		ZML	AUTO MILEAGE		100		100		100
		500		ZMM	SUPPER MONEY		500		500		500
		3,600		ZYD	EDUCATION STIPEND		3,600				
		3,360		ZY8	OVERTIME		3,000		3,000		3,000
337,475		368,827	181,776	TOTAL			373,856		361,986		361,986

DD GENERAL EXPENSES

1,697		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		1,700
		65		301	TRAVELING EXPENSE		50		50		50
53				419	MISCELLANEOUS SUPPLIES AND EX		50		50		50
1,750		1,765	1,700	TOTAL			1,800		1,800		1,800

DE CONTRACTUAL SERVICES

25,000		25,000	25,000	5A5	SOFTWARE CONTRACTS		25,000		25,000		25,000
88,594		88,594	88,594	511	PROGRAM AGENCIES		100,000		100,000		100,000
113,594		113,594	113,594	TOTAL			125,000		125,000		125,000

PP EARLY INTERVENTION/SPECIAL ED

13,143,631		13,400,000	12,225,497	751	PRESCHOOL RELATED SERVICES		15,290,000		15,000,000		15,000,000
16,999,999		18,600,000	15,810,000	752	SEIT SERVICES		15,900,000		15,900,000		15,900,000
126,270				753	ITINERANT SERVICES						
61,297,799		63,500,000	50,530,000	757	PRE-SCHOOL (3-5 YEARS)		68,500,000		68,500,000		68,500,000
2,274,437		2,400,000	(1,789,526)	758	SUMMER SCHOOL PROGRAM (5-21 Y		2,400,000		2,400,000		2,400,000
17,134,316		19,600,000	11,929,755	760	TRANSPORTATION PRE-SCHOOL (3-		19,000,000		18,885,000		18,885,000
2,999,804		3,800,000	3,230,000	761	EVALUATIONS- PRE-SCHOOL		3,400,000		3,400,000		3,400,000
3,015,299		2,704,000	2,335	762	CPSE ADMINISTRATION COSTS		3,090,000		3,090,000		3,090,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED	
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.	
				REQUEST	RECOMM	BY	
					COUNTY	EXEC	
						NO.	
						ADOPTED	
						BUDGET	
313,677		300,000	89,739	763	CPSE CONSULTANTS		300,000
							300,000
117,305,232		124,304,000	92,027,800		TOTAL		127,475,000
							127,475,000
117,758,051		124,788,186	92,324,870		TOTAL EXPENSES		127,963,786
							127,963,786
							127,963,786
REVENUES							
BD FINES & FORFEITS							
374				0603	FINES		
374					TOTAL		
BF RENTS & RECOVERIES							
1,669,685			1,642,880	0704	RECVRY PRIOR YR APPR		
426,419		807,250	116,052	0719	VENDOR RECOVERIES		807,300
							807,300
2,096,104		807,250	1,758,932		TOTAL		807,300
							807,300
							807,300
BH DEPT REVENUES							
12				9822	CHARGES TO GRANTS		
107,760		2,025,600		9856	PRE-SCHOOL MEDICAID		2,025,600
							2,025,600
107,772		2,025,600			TOTAL		2,025,600
							2,025,600
							2,025,600
FA FEDERAL AID - REIMBURSEMENT O							
41,930,382				09FS	FEDERAL STIMULUS REVENUE		
41,930,382					TOTAL		
SA STATE AID - REIMBURSEMENT OF							
8,125		40,000		1001	REIMBURSED EXPEND		
22,599,288		71,100,000	30,709,367	1076	PRE-SCHOOL 3-5 YRS		70,927,450
							70,927,450
600,000		621,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		600,000
							600,000
23,207,413		71,761,000	30,709,367		TOTAL		71,527,450
							71,527,450
							71,527,450
67,342,045		74,593,850	32,468,299		TOTAL REVENUES		74,360,350
							74,360,350
							74,360,350



FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
117,758,051	124,788,186	92,324,870	5400	PRE-SCHOOL EDUCATION	128,380,656	127,963,786	127,963,786
	6			FULL-TIME EMPLOYEES	6	6	6
117,758,051	124,788,186	92,324,870		TOTAL COSTS	128,380,656	127,963,786	127,963,786
	6			FULL-TIME EMPLOYEES	6	6	6

FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010	2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

367,209	316,137	141,277	AA	SALARIES, WAGES & FEES	215,154	82,700	82,700
367,209	316,137	141,277		TOTAL	215,154	82,700	82,700

OTHR THAN PS - OTHER THAN PERS

2,446	7,225	3,684	DD	GENERAL EXPENSES	5,400	5,400	5,400
1,000,000			DE	CONTRACTUAL SERVICES			
1,002,446	7,225	3,684		TOTAL	5,400	5,400	5,400

INTER-DEPARTMENTAL CHARGES

885,568	1,098,351	107,115	HF	INTER-DEPARTMENTAL CHARGES	833,933	316,885	229,707
885,568	1,098,351	107,115		TOTAL	833,933	316,885	229,707
2,255,223	1,421,713	252,076		TOTAL EXPENSES	1,054,487	404,985	317,807

EMPLOYEES (1)

	3			FULL TIME	2	2	2
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		356	BF	RENTS & RECOVERIES			
		356		TOTAL			

FUND DEPT  
 GEN HI

HOUSING & INTERGOVERNMENTAL AF  
 DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
253,834			111,814	FA	FEDERAL AID - REIMBURSEMENT OF			
253,834			111,814		TOTAL			
STATE AID								
23,779				SA	STATE AID - REIMBURSEMENT OF			
23,779					TOTAL			
277,613			112,170		TOTAL REVENUES			

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A										
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,688				HIP	PROG SVCS COORD								
		18,369	18,431	TAK	TERMINAL LEAVE		1,829						
1,724				TEH	HOUSING INSPECTOR								
125,154	1	142,643	15,910	THC	DEP COUNTY EXEC								
3,880		4,000	2,333	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100				2,100
256		500	101	ZML	AUTO MILEAGE		600		600				600
				ZZB	SAVINGS FROM INITIATIVES				(130,625)				(130,625)
		(60,000)		ZZ8	SALARY ADJUSTMENT								
9,353				9NN	ADMINISTRATIVE ASST								
64,674	1	80,000	39,692	9OM	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	1			80,000
27,855				9PS	DEPUTY DIRECTOR OF OPERATIONS								
130,625	1	130,625	64,810	9TW	EXECUTIVE DIRECTOR	1	130,625	1	130,625	1			130,625
367,209		316,137	141,277	TOTAL				215,154		82,700			82,700

DD GENERAL EXPENSES

		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000				2,000
40		1,800		301	TRAVELING EXPENSE		1,200		1,200				1,200
446		250	125	360	ADVERTISING/PUBLIC NOTICES		300		300				300
470		975		384	MEMBERSHIP FEE		1,000		1,000				1,000
				109	404 EDUCATIONAL & TRAINING SUPPLI								
		1,200		419	MISCELLANEOUS SUPPLIES AND EX		900		900				900
1,490				501	COPYING, BLUEPRINT SUPPLIES &								
				450	504 EDUCATIONAL SUPPLIES								
2,446		7,225	3,684	TOTAL				5,400		5,400			5,400

DE CONTRACTUAL SERVICES

1,000,000				500	MISCELLANEOUS CONTRACTUAL SER								
1,000,000				TOTAL									

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A										
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

24,360		31,860		561	PRINTING GRAPHICS AND MAIL SE	31,900		33,191		33,191
10,250		12,500		562	POSTAGE CHARGES	12,500		12,500		12,500
61,346		37,057		563	INFORMATION TECHNOLOGY CHARGE	37,100		37,057		37,057
		5,967		566	PURCHASING CHARGES	6,000				
517,434		641,002		568	BUILDING OCCUPANCY CHARGES	641,100		119,961		119,961
		7,060		585	TELECOMMUNICATION CHARGES	7,100		7,061		7,061
272,178		362,905	107,115	59E	INDIRECT CHARGES	98,233		107,115		19,937
885,568		1,098,351	107,115	TOTAL		833,933		316,885		229,707

2,255,223		1,421,713	252,076	TOTAL EXPENSES		1,054,487		404,985		317,807
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REVENUES

BF RENTS & RECOVERIES

				356 0704	RECVRY PRIOR YR APPR					
				356	TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

253,834			111,814	0901	REIMBURSED EXPEND					
253,834			111,814	TOTAL						

SA STATE AID - REIMBURSEMENT OF

23,779				1001	REIMBURSED EXPEND					
23,779				TOTAL						

277,613			112,170	TOTAL REVENUES						
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF				
GEN	HI	10	DEPARTMENT				
			HOUSING & INTGOV. AFFAIRS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,119,936	1,282,363	182,481	1000	HOUSING & INTGOV. AFF. -ADMINIS	916,262	266,760	179,582
	2			FULL-TIME EMPLOYEES	1	1	1
135,287	139,350	69,595	1100	ECONOMIC REVITALIZATION	138,225	138,225	138,225
	1			FULL-TIME EMPLOYEES	1	1	1
1,000,000			1200	BROWNFIELDS REDEVELOPMENT			
2,255,223	1,421,713	252,076		TOTAL COSTS	1,054,487	404,985	317,807
	3			FULL-TIME EMPLOYEES	2	2	2

FUND DEPT  
GEN HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

182,122	304,637	196,780	AA	SALARIES, WAGES & FEES			
182,122	304,637	196,780		TOTAL			

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT			
946	16,170	4,758	DD	GENERAL EXPENSES			
946	17,170	4,758		TOTAL			

INTER-DEPARTMENTAL CHARGES

245,886	358,651	44,285	HF	INTER-DEPARTMENTAL CHARGES			
245,886	358,651	44,285		TOTAL			

428,954	680,458	245,823		TOTAL EXPENSES			
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EMPLOYEES (1)

	4			FULL TIME			
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,889	40,000	16,238	BD	FINES & FORFEITS			
29,889	40,000	16,238		TOTAL			

29,889	40,000	16,238		TOTAL REVENUES			
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FUND	DEPT	C.C.	PHYSICALLY CHALLENGED										
GEN	HP	10	DEPARTMENT										
			OFFICE FR PHYSICALLY CHALLENGE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

22,988	1	40,000	40,615	HIN	SECRETARY								
144,881	3	188,436	80,437	HJF	PROGRAM COORDINATOR								
		71,201	71,728	TAK	TERMINAL LEAVE								
10,420				TCL	PUBLIC LIAISON COORDINATOR								
3,833		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK								
		1,000		ZML	AUTO MILEAGE								
182,122		304,637	196,780		TOTAL								

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT								
		1,000			TOTAL								

DD GENERAL EXPENSES

760		4,758	4,758	300	OFFICE SUPPLIES & COPY PAPER								
		1,000		301	TRAVELING EXPENSE								
		1,000		404	EDUCATIONAL & TRAINING SUPPLI								
186		9,412		419	MISCELLANEOUS SUPPLIES AND EX								
946		16,170	4,758		TOTAL								

HF INTER-DEPARTMENTAL CHARGES

13,500		15,800		561	PRINTING GRAPHICS AND MAIL SE								
18,499		18,500		562	POSTAGE CHARGES								
11,284		33,553		563	INFORMATION TECHNOLOGY CHARGE								
		16,387		566	PURCHASING CHARGES								
		9,520		567	FLEET MAINTENANCE CHARGES								
89,502		95,429		568	BUILDING OCCUPANCY CHARGES								
		1,207		582	GASOLINE CHARGES								
		6,671		585	TELECOMMUNICATION CHARGES								
56,584		56,584	44,285	59E	INDIRECT CHARGES								
56,517		105,000		590	COUNTY ATTORNEY CHARGES								
245,886		358,651	44,285		TOTAL								

428,954      680,458      245,823      TOTAL EXPENSES



FUND	DEPT	C.C.	PHYSICALLY CHALLENGED			
GEN	HP	10	DEPARTMENT			
			OFFICE FR PHYSICALLY CHALLENGE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BD FINES & FORFEITS

29,889	40,000	16,238	0618	HANDICAPPED PARKING FINE SURC				
29,889	40,000	16,238		TOTAL				
29,889	40,000	16,238		TOTAL REVENUES				

FUND	DEPT	C.C.	PHYSICALLY CHALLENGED
GEN	HP	10	DEPARTMENT
			OFFICE FR PHYSICALLY CHALLENGED

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

		3,679	2,379	1000	OFFICE FR PHYSICALLY CHALLENGED		
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428,954		676,779	243,444	1100	PHYSICALLY CHALLENGED COMPLIAN		
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		4			FULL-TIME EMPLOYEES		
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428,954		680,458	245,823		TOTAL COSTS		
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		4			FULL-TIME EMPLOYEES		
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FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

580,210	612,555	255,771	AA	SALARIES, WAGES & FEES	580,193	270,333	270,333
580,210	612,555	255,771		TOTAL	580,193	270,333	270,333

OTHR THAN PS - OTHER THAN PERS

3,434	4,700	3,184	DD	GENERAL EXPENSES	5,450	5,450	5,450
5,374	14,250		DE	CONTRACTUAL SERVICES	11,600	11,600	11,600
8,808	18,950	3,184		TOTAL	17,050	17,050	17,050

589,018	631,505	258,955		TOTAL EXPENSES	597,243	287,383	287,383
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EMPLOYEES (1)

9				FULL TIME	8	8	8
1				PART TIME	1		
50				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		4,425	BF	RENTS & RECOVERIES			
50,000			BW	INTERFD CHGS - INTERFUND CHARG			
50,000		4,425		TOTAL			

50,000		4,425		TOTAL REVENUES			
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS										
GEN	HR	10	DEPARTMENT HUMAN RIGHTS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

21,799	1	24,430	8,968	AAT	CLERK I PT	1							
43,448	1	45,033	22,204	AEK	CLK STENO I	1	46,012	1	44,753	1		44,753	
115,168	50	75,000		EAD	SUMMER AIDE SEAS		50,000		50,000			50,000	
5,329		7,162	6,207	TAL	LONGEVITY		6,953		6,953			6,953	
39,115	1	40,542	19,990	XAD	COMMUNITY RSCH ASST	1	41,423	1	40,290	1		40,290	
42,758	1	60,000	29,769	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000	1		60,000	
35,167	1	45,441	18,558	XCI	HUMAN RELATIONS REP 1 BIL	1	55,327	1	53,375	1		53,375	
87,278	2	111,659	54,242	XCK	HUMAN RLINS REP I	2	122,219	2	112,658	2		112,658	
88,847	1	92,087	45,405	XCL	HUMAN RLIN REP II	1	94,089	1	91,515	1		91,515	
	1	69,084		XDF	DIR, JOB DEV CTR		73,620						
833			1,000	YY9	HEALTH INSURANCE BUYBACK								
277			49	ZML	AUTO MILEAGE		200		200			200	
90			45	ZMM	SUPPER MONEY		100		100			100	
16			33	ZY3	DIFFERENTIAL		100		100			100	
159				ZY7	HOLIDAY PAY								
648			44	ZY8	OVERTIME								
				ZZB	SAVINGS FROM INITIATIVES				(219,761)			(219,761)	
		(7,162)		ZZ8	SALARY ADJUSTMENT								
99,278	1	99,279	49,257	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279	1		99,279	
		(50,000)		98G	SALARIES ALLOCABLE TO GRANTS		(69,129)		(69,129)			(69,129)	
580,210		612,555	255,771	TOTAL				580,193		270,333		270,333	

DD GENERAL EXPENSES

2,525		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700			3,700
5		1,000		301	TRAVELING EXPENSE		1,000		1,000			1,000
704			(545)	304	OFFICE EXPENSES-SERVICES							
200				404	EDUCATIONAL & TRAINING SUPPLI							
			29	419	MISCELLANEOUS SUPPLIES AND EX		750		750			750
3,434		4,700	3,184	TOTAL				5,450		5,450		5,450

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS			
GEN	HR	10	DEPARTMENT HUMAN RIGHTS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BY
					REQUEST	COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

DE CONTRACTUAL SERVICES

5,374				501	EDUCATION				
		14,250		502	LEGAL	11,600		11,600	11,600
5,374		14,250		TOTAL		11,600		11,600	11,600

589,018		631,505	258,955	TOTAL EXPENSES		597,243		287,383	287,383
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REVENUES

BF RENTS & RECOVERIES

			4,425	0704	RECVRY PRIOR YR APPR				
			4,425	TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

50,000				1115	INTERFUND REVENUES OTHER				
50,000				TOTAL					

50,000			4,425	TOTAL REVENUES					
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
111,118	181,826	54,890	1100	ADMINISTRATION	125,642	(97,330)	(97,330)
	3			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1		
90,108	139,003	46,780	1200	COMPLIANCE & INVESTIGATIONS	94,089	91,515	91,515
	2			FULL-TIME EMPLOYEES	1	1	1
112,726	117,313	59,520	1300	PRE TRIAL SERVICE	115,043	111,896	111,896
	2			FULL-TIME EMPLOYEES	2	2	2
99,375	168,363	49,257	1400	JOB DEVELOPMENT CENTER	172,899	99,279	99,279
	2			FULL-TIME EMPLOYEES	1	1	1
175,691	25,000	48,508	1500	SUMMER AIDE PROGRAM	89,570	82,023	82,023
				FULL-TIME EMPLOYEES	2	2	2
	50			SEASONAL EMPLOYEES			
589,018	631,505	258,955		TOTAL COSTS	597,243	287,383	287,383
	9			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	1		
	50			SEASONAL EMPLOYEES			

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

			AA	SALARIES, WAGES & FEES	7,973,086	6,780,727	6,780,727
				TOTAL	7,973,086	6,780,727	6,780,727

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	1,000	1,000	1,000
			DD	GENERAL EXPENSES	651,200	651,200	651,200
			DE	CONTRACTUAL SERVICES	30,391,700	29,628,447	29,628,447
				TOTAL	31,043,900	30,280,647	30,280,647

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES	3,884,600	4,216,267	4,216,267
				TOTAL	3,884,600	4,216,267	4,216,267

TOTAL EXPENSES

				TOTAL EXPENSES	42,901,586	41,277,641	41,277,641
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EMPLOYEES (1)

				FULL TIME	101	96	96
				PART TIME	6	6	6

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2011		CATEGORY  CLASS	2012		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

			BD	FINES & FORFEITS	40,000	40,000	40,000
			BH	DEPT REVENUES	16,800	16,800	16,800
			BJ	INTERDEPT REVENUES	469,800	18,818,511	18,818,511
			BW	INTERFD CHGS - INTERFUND CHARG	26,741,000	565,000	565,000
				TOTAL	27,267,600	19,440,311	19,440,311

FEDERAL AID

			FA	FEDERAL AID - REIMBURSEMENT OF	5,632,871	5,632,871	5,632,871
				TOTAL	5,632,871	5,632,871	5,632,871

STATE AID

			SA	STATE AID - REIMBURSEMENT OF	13,585,252	13,541,152	13,541,152
				TOTAL	13,585,252	13,541,152	13,541,152

TOTAL REVENUES

				TOTAL REVENUES	46,485,723	38,614,334	38,614,334
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

AA	AAP	CLERICAL ASSISTANT	1	39,524	1	38,442	1	38,442
	AAT	CLERK I PT	1	11,945	1	11,945	1	11,945
	ADA	CLK TYPIST I	1	43,659	1	42,465	1	42,465
	ADK	CLK TYPIST II	2	87,231	2	85,897	2	85,897
	AFA	CLK STENO II	1	51,710	1	50,295	1	50,295
	AFK	CLK STENO III	1	62,822	1	61,104	1	61,104
	CBA	ACCOUNTANT I	3	157,926	2	93,272	2	93,272
	CBK	ACCOUNTANT II	1	86,422	1	84,058	1	84,058
	CCA	ACCOUNTANT III	1	102,703	1	99,893	1	99,893
	CFD	FISCAL MGR,MNTL HLTH	1	130,982	1	127,399	1	127,399
	DDA	ACCOUNTING ASSISTANT I	3	116,306	1	38,059	1	38,059
	DDF	ACCOUNTING ASSISTANT II	3	151,051	3	145,988	3	145,988
	DDP	ACCOUNTING ASSISTANT IV	2	159,425	2	155,064	2	155,064
	DGP	FIELD ACCOUNTANT II	1	86,422	1	84,058	1	84,058
	EFK	TRNG SPCLST I	1	94,089	1	91,515	1	91,515
	EHF	STATISTICIAN II	2	172,844	2	168,116	2	168,116
	FLA	MGT ANALYST II	1	94,089	1	91,515	1	91,515
	FMK	ADMIN ASST	5	322,941	5	313,139	5	313,139
	GTI	SR CITZN SOC WKR I	2	121,152	2	116,779	2	116,779
	GTJ	SR CTZN PRG DEV AIDE	3	125,687	2	85,895	2	85,895
	GTL	SR CITZN PRG DEV SPC	2	100,996	2	98,060	2	98,060
	GTN	SR CTZ SPV PRG OPTNS	1	74,176	1	71,443	1	71,443
	GTT	DP CMR SR CTZN AFRS	1	80,000	1	80,000	1	80,000
	HAA	CMR OF SR CTZN AFFRS	1	105,000	1	105,000	1	105,000
	HAG	FLD REP,SR CT SV PRJ	5	271,281	4	209,685	4	209,685
	HAI	AST CRD,SR CT SV PRJ	3	210,239	3	203,514	3	203,514
	HAK	COORD,SR CTZN SV PRJ	1	102,703	1	99,893	1	99,893
	HBF	SENIOR CITIZEN-ADVCAVY SPCLIS	1	79,712	1	77,532	1	77,532
	HBP	GRANTS TECHNICIAN	1	64,245	1	64,245	1	64,245
	HCF	SENIOR CITIZEN CENTER SUPVSR	2	149,433	2	144,860	2	144,860

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2010 PRIOR YEAR	2011			CONTROL CENTER	2012					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				HIN SECRETARY	2	85,000	2	85,000	2	85,000
				HJF PROGRAM COORDINATOR	3	188,436	3	188,436	3	188,436
				OER ACTIVITIES SPLST III	1	102,703	1	99,893	1	99,893
				OFA REHAB CNSLR I	4	278,739	4	271,014	4	271,014
				OFD REHAB CNSLR II	2	172,844	2	168,116	2	168,116
				OGA CMNTY RELATIONS ASST	1	54,916	1	53,414	1	53,414
				OGG CMNTY LIAISON SPECIALIST II	2	165,820	2	161,284	2	161,284
				OGM MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224	1	129,224
				OGQ DRUG ABUSE TECH I	1	50,301	1	48,925	1	48,925
				OGR DRUG ABUSE TECH II	1	59,506	1	57,878	1	57,878
				OGS DRUG ABUSE TECH III	1	73,620	1	71,606	1	71,606
				OHE DIR OF DRUG TRTMT SV	1	130,567	1	126,995	1	126,995
				OIO AL GRP LDR CNSLR II	1	86,422	1	84,058	1	84,058
				OIP ALCOH GROUP LEADER CNSLR III	1	102,703	1	99,893	1	99,893
				OIQ ALCHOL PRG ANALYST	1	102,703	1	99,893	1	99,893
				OJC ALCHOL REH CNSLR I	3	146,731	3	142,256	3	142,256
				OJJ SPVR ALCH DIRECT SVS	2	261,964	2	258,381	2	258,381
				QOK PUB HLTH NUTR I	2	138,925	2	136,745	2	136,745
				QPA PUB HLTH NUTR II	1	102,703	1	99,893	1	99,893
				RFI DRUG&AL ADDTN ED III	1	102,703	1	99,893	1	99,893
				TAK TERMINAL LEAVE		363,560				
				TAL LONGEVITY		171,069		171,069		171,069
				TAQ MGR BUDGET ANALYSIS			1	85,000	1	85,000
				UMK PSYCH SOC WORKER I	2	151,267	2	145,911	2	145,911
				UNA PSYCH SOC WORKER II	4	337,380	4	327,517	4	327,517
				UNB PSYCH SOC WORKER III	1	94,089	1	91,515	1	91,515
				UQA COORDNTR COMM MENTL HTH SVCS	1	102,703	1	99,893	1	99,893
				XMA YOUTH BOARD TREATMT SVCE COOR	1	102,703	1	99,893	1	99,893
				XQA YB RUNAWAY YTH PRG COORD	1	91,336	1	87,566	1	87,566
				XSA ASST DIR OF VOC SVCS	1	111,759	1	108,702	1	108,702
				YY9 HEALTH INSURANCE BUYBACK		22,600		22,600		22,600
				ZML AUTO MILEAGE		13,900		13,900		13,900
				ZMM SUPPER MONEY		600		600		600
				ZYD EDUCATION STIFEND		47,700				
				ZYH HAZARDOUS DUTY PAY		14,800		14,800		14,800
				ZY3 DIFFERENTIAL		27,800		27,800		27,800

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
				ZY8 OVERTIME	2,200		2,200	2,200
				ZZB SAVINGS FROM INITIATIVES			(421,933)	(421,933)
				3AJ CUSTODIAL WORKR I PT	2  23,514	2	23,514	23,514
				3AK CUSTODIAL WORKER I	1  41,784	1	40,527	40,527
				3KT FOOD SVC WORKER I PT	3  35,270	3	35,270	35,270
				5KK CHAUFFEUR I	1  48,775	1	47,441	47,441
				5RF BUS DRIVER I	2  80,032	1	40,015	40,015
				9SP EX DIR,NC YOUTH BD	1  95,000	1	95,000	95,000
				TOTAL	7,973,086		6,780,727	6,780,727
				BB EQUIPMENT				
				216 MISCELLANEOUS EQUIPMENT	1,000		1,000	1,000
				TOTAL	1,000		1,000	1,000
				DD GENERAL EXPENSES				
				30R RAIL/AIR TRAVEL EXPENSE	400		400	400
				300 OFFICE SUPPLIES & COPY PAPER	31,400		31,400	31,400
				301 TRAVELING EXPENSE	22,900		22,900	22,900
				308 RENTS	10,000		10,000	10,000
				326 REFEREE FEES	18,000		18,000	18,000
				365 COURT REMANDS	450,000		450,000	450,000
				384 MEMBERSHIP FEE	26,300		26,300	26,300
				401 COPYING, BLUEPRINT SUPPLIES A	1,500		1,500	1,500
				402 POSTAGE DELIVERY	8,500		8,500	8,500
				404 EDUCATIONAL & TRAINING SUPPLI	18,500		18,500	18,500
				405 MEDICAL SUPPLIES AND EXPENSES	3,600		3,600	3,600
				415 EQUIPMENT MAINTENANCE AND REN	1,500		1,500	1,500
				417 CLOTHING AND UNIFORM SUPPLIES	2,200		2,200	2,200
				419 MISCELLANEOUS SUPPLIES AND EX	56,400		56,400	56,400
				TOTAL	651,200		651,200	651,200
				DE CONTRACTUAL SERVICES				
				500 MISCELLANEOUS CONTRACTUAL SER	650,000		650,000	650,000
				511 PROGRAM AGENCIES	29,391,700		28,628,447	28,628,447
				524 MEDICAL/PSYCHIATRIC SERVICES	350,000		350,000	350,000
				TOTAL	30,391,700		29,628,447	29,628,447

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

				561	PRINTING GRAPHICS AND MAIL SE	98,500		101,311		101,311
				562	POSTAGE CHARGES	58,500		55,050		55,050
				563	INFORMATION TECHNOLOGY CHARGE	503,900		290,635		290,635
				566	PURCHASING CHARGES	32,800				
				567	FLEET MAINTENANCE CHARGES	42,200		2,710		2,710
				568	BUILDING OCCUPANCY CHARGES	1,884,900		1,618,060		1,618,060
				582	GASOLINE CHARGES	28,100		2,319		2,319
				585	TELECOMMUNICATION CHARGES	265,700		225,162		225,162
				59E	INDIRECT CHARGES	865,000		1,921,020		1,921,020
				590	COUNTY ATTORNEY CHARGES	105,000				
				TOTAL		3,884,600		4,216,267		4,216,267

TOTAL EXPENSES 42,901,586 41,277,641 41,277,641

REVENUES

BD FINES & FORFEITS

				0618	HANDICAPPED PARKING FINE SURC	40,000		40,000		40,000
				TOTAL		40,000		40,000		40,000

BH DEPT REVENUES

				0801	MISC RECEIPTS	16,800		16,800		16,800
				TOTAL		16,800		16,800		16,800

BJ INTERDEPT REVENUES

				780R	INTERDEPT REVENUES - RLC			18,348,753		18,348,753
				7800	INTERDEPARTMENTAL REVENUES	469,800		469,758		469,758
				TOTAL		469,800		18,818,511		18,818,511

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2010	2011			CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR												
				1110	INDIRECT CHARGE RECOVERY		340,000		340,000			340,000
				1114	GRANT FUND TRANSFER		225,000		225,000			225,000
				7701	RLC INTERDEPARTMENTAL REV - B		8,694,100					
				7704	RLC INTERDEPARTMENTAL REV - S		12,235,100					
				7707	RLC INTERDEPARTMENTAL REV - Y		5,246,800					
					TOTAL		26,741,000		565,000			565,000
FA FEDERAL AID - REIMBURSEMENT O												
				1078	NYS PASS THRU FEDERAL FUNDS		5,632,871		5,632,871			5,632,871
					TOTAL		5,632,871		5,632,871			5,632,871
SA STATE AID - REIMBURSEMENT OF												
				1001	REIMBURSED EXPEND		13,585,252		13,541,152			13,541,152
					TOTAL		13,585,252		13,541,152			13,541,152
TOTAL REVENUES							46,485,723		38,614,334			38,614,334

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
			1100	DEPARTMENT OF HUMAN SERVICES	1,371,993	1,377,122	1,377,122
				FULL-TIME EMPLOYEES	20	19	19
			1200	OFFICE FOR THE AGING	3,663,400	3,141,013	3,141,013
				FULL-TIME EMPLOYEES	31	28	28
				PART-TIME EMPLOYEES	6	6	6
			1208	TITLE VII	64,800	64,800	64,800
			1209	HIICAP	61,700	61,700	61,700
			1210	LTCOP	40,100	40,100	40,100
			1211	HEAP	241,900	241,900	241,900
			1213	COMMUNITY SERVICES FOR THE ELD	997,900	997,900	997,900
			1214	NUTRITION TITLE III-C-1	1,766,000	1,766,000	1,766,000
			1215	NUTRITION TITLE III-C-2	1,963,300	1,804,321	1,804,321
			1216	NUTRITION USDA	426,600	426,600	426,600
			1217	N. MERRICK SR COMM SRV CENTER	87,100	87,100	87,100

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2010	2011		CONTROL CENTER	2012		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
				1218   AREA AGENCY TITLE III-B	1,660,800	1,660,800	1,660,800
				1219   EXTENDED IN-HOME SERVICES ELDE	5,380,900	5,380,900	5,380,900
				1220   SNAP (NUTRITION)	960,500	960,500	960,500
				1221   TITLE IIID/CSI (HLTH PROMO)	123,700	23,700	23,700
				1222   TITLE IIIE (CARE GIVERS)	597,600	597,600	597,600
				1300   OFFICE OF YOUTH SERVICES	961,175	685,655	685,655
				FULL-TIME EMPLOYEES	3	2	2
				1324   YOUTH DEVELOP & DELQ PREVENTIO	7,314,200	6,909,926	6,909,926
				1400   OFFICE OF THE PHYSICALLY CHALL	624,864	386,781	386,781
				FULL-TIME EMPLOYEES	3	3	3
				1404   HANDICAPPED PARKING ADMIN	44,800	44,800	44,800
				FULL-TIME EMPLOYEES	1	1	1
				1405   VOLUNTEER ENFORCEMENT	9,500	9,500	9,500
				1500   OFFICE OF MENTAL HEALTH	1,677,764	2,329,433	2,329,433
				FULL-TIME EMPLOYEES	2	2	2

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT					
			DEPARTMENT OF HUMAN SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
			1501	MENTAL HEALTH LOCAL ASSISTANCE	3,115,616		2,719,880	2,719,880
				FULL-TIME EMPLOYEES	3		3	3
			1502	MENTAL HEALTH COURT SERVICES	1,469,600		1,469,600	1,469,600
			1600	OFFICE OF CHEMICAL DEPENDENCY	129,072		43,383	43,383
				FULL-TIME EMPLOYEES	1		1	1
			1601	CHEMICAL DEPEND LOCAL ASSISTAN	5,125,199		5,090,980	5,090,980
				FULL-TIME EMPLOYEES	11		11	11
			1602	CHEMICAL DEPEND COURT SERVICES	548,242		532,680	532,680
				FULL-TIME EMPLOYEES	6		6	6
			1603	CHEMICAL DEPEND DIRECT SERVICE	1,342,906		1,303,828	1,303,828
				FULL-TIME EMPLOYEES	16		16	16
			1623	EMPLOYEE ASSISTANCE PROGRAM	208,302		200,496	200,496
				FULL-TIME EMPLOYEES	3		3	3
			1701	DEVELOPMENTAL DISAB LOCAL ASSI	922,053		918,643	918,643
				FULL-TIME EMPLOYEES	1		1	1
				TOTAL COSTS	42,901,586		41,277,641	41,277,641
				FULL-TIME EMPLOYEES	101		96	96
				PART-TIME EMPLOYEES	6		6	6



FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

9,767,585	10,218,932	4,545,523	AA	SALARIES, WAGES & FEES	7,970,229	6,904,265	6,904,265
9,767,585	10,218,932	4,545,523		TOTAL	7,970,229	6,904,265	6,904,265

OTHR THAN PS - OTHER THAN PERS

251,440	371,525	67,268	DD	GENERAL EXPENSES	341,700	308,150	308,150
8,158,899	9,751,368	3,141,915	DE	CONTRACTUAL SERVICES	10,001,061	8,609,797	8,609,797
4,561,698	4,459,820	1,842,726	DF	UTILITY COSTS	4,745,500	4,245,500	4,245,500
12,972,037	14,582,713	5,051,909		TOTAL	15,088,261	13,163,447	13,163,447

INTER-DEPARTMENTAL CHARGES

	1,108,298	1,108,298	HF	INTER-DEPARTMENTAL CHARGES	1,108,300	1,341,876	1,341,876
	1,108,298	1,108,298		TOTAL	1,108,300	1,341,876	1,341,876

22,739,622	25,909,943	10,705,730		TOTAL EXPENSES	24,166,790	21,409,588	21,409,588
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EMPLOYEES (1)

	121			FULL TIME	86	81	81
	5			PART TIME			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

93,086			BF	RENTS & RECOVERIES			
2,473	27,000	2,660	BH	DEPT REVENUES	5,000	5,000	5,000
3,453,118	3,210,559		BI	CAP BACKCHARGES	2,500,000	2,500,000	2,500,000
8,070,692	8,585,784		BJ	INTERDEPT REVENUES	8,585,800	4,462,594	4,462,594
12,819	424,837		BW	INTERFD CHGS - INTERFUND CHARG			
11,632,188	12,248,180	2,660		TOTAL	11,090,800	6,967,594	6,967,594

STATE AID

416,141	408,420	149,186	SA	STATE AID - REIMBURSEMENT OF	433,500	433,500	433,500
416,141	408,420	149,186		TOTAL	433,500	433,500	433,500

12,048,329	12,656,600	151,846		TOTAL REVENUES	11,524,300	7,401,094	7,401,094
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,701				AAM	CLERICAL AIDE PD								
	1	29,072		ABA	CLERK I								
111,915	3	135,612	46,200	ABK	CLERK II	2	96,026	2	93,118	2			93,118
53,705	1	41,064	20,107	ABP	CLERK LABORER								
1,951			22,969	ACA	CLERK III	1	47,873	1	46,296	1			46,296
15,517				ATU	SECRETARY TO COMR OF INFO TEC								
150,545	2	156,034	76,935	BBK	COMMUNICATION TECH I	2	159,424	2	155,064	2			155,064
52,167				BBP	COMMUNICATION TECH II								
33,454	1	61,486		BGA	COMPUTER OPTR I								
79,407	2	144,106		BGF	COMPUTER OPTR II								
177,695	2	184,174	90,811	BGK	COMPUTER OPTR III	2	188,178	2	183,030	2			183,030
105,533	1	109,381	53,932	BGP	COMPUTER OPERATOR IV	1	111,759	1	108,702	1			108,702
105,215	1	111,276	54,256	BHF	MANAGER OF COMPUTER OPERATION	1	113,707	1	109,354	1			109,354
59,776	5	64,819	4,311	BIJ	MULTI-KEYBRD OPERATOR I PT								
520,825	12	521,690	53,191	BIK	MULTI-KEYBOARD OPERATOR I	1	46,012	1	44,753	1			44,753
694,607	15	729,562	49,422	BIP	MULTI-KYERD OPERATOR II								
51,857	1	53,748	3,903	BJA	MULTI-KEYBOARD SUPERVISOR I								
36,692	1	69,209	16,898	CBK	ACCOUNTANT II	1	70,715	1	68,651	1			68,651
82,777	1	87,632	43,209	CCA	ACCOUNTANT III	1	89,538	1	87,088	1			87,088
230,754	3	240,702	118,238	DQA	PROGRAMMER I	3	245,944	3	238,312	3			238,312
516,230	6	552,522	224,035	DQF	PROGRAMMER II	5	470,445	5	457,575	5			457,575
388,137	6	494,275	199,100	DQK	DEP COMMISSIONER OF INFO TECH	4	334,275	4	334,275	4			334,275
	4	115,486		DQP	PROG ANALYST INTERN								
871,435	8	948,952	386,619	DRA	PROGRAMMER ANALYST I	7	848,386	7	825,174	7			825,174
515,229	4	533,548	267,167	DRF	PROGRAMMER ANALYST II	4	545,144	4	530,232	4			530,232
393,845	2	308,278	152,938	DRK	PROGRAMMER ANALYST III	2	314,980	2	306,364	2			306,364
437,009	4	474,476	233,495	DSA	SYSTEMS PROGRAMMER I	3	363,594	3	323,346	3			323,346
386,083	3	400,161	197,307	DSF	SYSTEMS PROGRAMMER II	3	408,858	3	397,674	3			397,674
148,718	1	154,139	76,001	DSK	SYSTEMS PROGRAMMER III	1	157,490	1	153,182	1			153,182
170,592	2	173,945	85,193	DTF	NETWORK ANALYST I	2	177,738	2	171,708	2			171,708

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	
123,686	1	128,195	63,209	DTK NETWORK ANALYST II	1	130,982	1	127,399	1	127,399
31,568				DTP NETORK ANALYST III						
159,371	1	165,182	81,446	DTZ INFORMATION NETWORK MANAGER						
111,067	2	88,810	60,399	DUE LAN PERSONAL COMPUTER AIDE I	8	271,476	3	128,798	3	128,798
103,089	2	104,277	81,312	DUJ LOC AREA NET & PERS COMPT AID	8	326,708	8	322,896	8	322,896
89,276			71,055	DUO INFORMATION TECHNOLOGY SPECIA	6	292,136	6	288,108	6	288,108
694,677	10	760,040	317,942	DUT INFORMATION TECH SPECIALIST I	8	636,220	8	617,004	8	617,004
51,695				DUY LOCAL AREA NETWORK SPEC I						
248,372	3	319,573	157,412	DVD LOCAL AREA NETWORK SPEC II	3	326,928	3	317,266	3	317,266
128,694	1	133,387	65,769	DVI LOCAL AREA NETWORK & PERS COM	1	136,286	1	132,558	1	132,558
103,966	1	110,040	54,163	DWC INFORMATION TCHNLGY TRNG CRDT						
326,433	4	338,332	166,822	DWM INFORMATIN TECH PROJECT MANAG	1	86,422	1	84,058	1	84,058
29,005	1	54,036	26,482	FMK ADMIN ASST	1	55,214	1	53,375	1	53,375
72,203	1	76,441	37,116	GDF PROGMR ANALYST I						
72,325	1	76,656	37,640	GDL PROGRAMER ANALYST II NCC						
24,528				GDN PROGRAMER ANALYST III NCC						
42,476				GEP DIRECTOR OF POLICE INFORMATIO						
63,142				GGF ASST DIR POLICE INFO SYST						
163,216	2	169,166	83,411	GJA WEL MGT SYS SFCLST						
68,961	1	42,605	7,106	GLK COMMUNICATNS OPTR I	1	43,535	1	41,996	1	41,996
59,323	1	61,486	4,465	HEP SC SVC DATA CT SP II						
		372,758	355,460	TAK TERMINAL LEAVE		314,371				
246,554		300,555	213,745	TAL LONGEVITY		150,615		144,039		144,039
4,000				YY8 HEALTH INS BUYBACK RETIREES						
14,833		10,000	14,000	YY9 HEALTH INSURANCE BUYBACK		10,020		10,020		10,020
			12,168	ZMK LAG PAYOUT						
315		1,250	241	ZML AUTO MILEAGE		1,450		1,450		1,450
1,995		1,540	1,575	ZMM SUPPER MONEY		2,120		2,120		2,120
		69,000		ZYD EDUCATION STIPEND		48,600				
10,171		9,500	4,119	ZYS STANDBY PAY		10,800		10,800		10,800
4,286		31,700	7,555	ZY0 COMP TIME CASH		13,150		13,150		13,150
47,672		61,000	20,385	ZY3 DIFFERENTIAL		58,600		58,600		58,600
31,706		25,000	13,188	ZY7 HOLIDAY PAY		25,600		25,600		25,600
64,723		63,000	21,647	ZY8 OVERTIME		57,200		57,200		57,200
				ZZB SAVINGS FROM INITIATIVES				(346,365)		(346,365)
		(430,555)		ZZ8 SALARY ADJUSTMENT						

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
48,829	1	50,609	24,954	41A LABORER II	1	51,710	1	50,295
115,057	1	130,000	64,500	9PD COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000
9,767,585		10,218,932	4,545,523	TOTAL		7,970,229		6,904,265
DD GENERAL EXPENSES								
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000
8,913		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000
		1,000	50	301 TRAVELING EXPENSE		1,000		1,000
		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500		
500		1,000	306	402 POSTAGE DELIVERY				
128,901		303,150	40,893	403 INFORMATION TECH SUPPLIES & E		274,200		243,400
43,500		51,250	14,500	404 EDUCATIONAL & TRAINING SUPPLI		51,300		50,050
67,937			(954)	415 EQUIPMENT MAINTENANCE AND REN				
1,678		2,625	2,473	419 MISCELLANEOUS SUPPLIES AND EX		2,700		2,700
11				502 POSTAGE				
251,440		371,525	67,268	TOTAL		341,700		308,150
DE CONTRACTUAL SERVICES								
5,639,742		7,399,968	2,471,964	5A5 SOFTWARE CONTRACTS		7,513,111		5,771,847
1,301,671		1,379,400	509,951	500 MISCELLANEOUS CONTRACTUAL SER		1,307,950		1,807,950
1,217,486		972,000	160,000	505 SYSTEMS & PROGRAMMING		1,180,000		1,030,000
8,158,899		9,751,368	3,141,915	TOTAL		10,001,061		8,609,797
DF UTILITY COSTS								
493,987		657,535	87,622	531 CELLULAR PHONE		657,600		657,600
15,560				551 LIGHT, POWER, WATER				
4,052,151		3,802,285	1,755,104	552 TELEPHONE		4,087,900		3,587,900
4,561,698		4,459,820	1,842,726	TOTAL		4,745,500		4,245,500
HF INTER-DEPARTMENTAL CHARGES								
		1,108,298	1,108,298	59E INDIRECT CHARGES		1,108,300		1,341,876
		1,108,298	1,108,298	TOTAL		1,108,300		1,341,876
22,739,622		25,909,943	10,705,730	TOTAL EXPENSES		24,166,790		21,409,588
								21,409,588

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT ADMINISTRATION										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

9,191					G000	GRT FD RECOV FOR PRIOR PERIOD							
83,895					0704	RECVRY PRIOR YR APPR							
93,086						TOTAL							

BH DEPT REVENUES

1,271		25,000	1,930		0801	MISC RECEIPTS		3,000		3,000			3,000
1,202		2,000	730		0890	SERVICE FEES		2,000		2,000			2,000
2,473		27,000	2,660			TOTAL		5,000		5,000			5,000

BI CAP BACKCHARGES

3,453,118		3,210,559			8800	CAPITAL BACKCHARGES		2,500,000		2,500,000			2,500,000
3,453,118		3,210,559				TOTAL		2,500,000		2,500,000			2,500,000

BJ INTERDEPT REVENUES

8,070,692		8,585,784			7800	INTERDEPARTMENTAL REVENUES		8,585,800		4,462,594			4,462,594
8,070,692		8,585,784				TOTAL		8,585,800		4,462,594			4,462,594

BW INTERFD CHGS - INTERFUND CHAR

		424,837			1110	INDIRECT CHARGE RECOVERY							
12,819					1115	INTERFUND REVENUES OTHER							
12,819		424,837				TOTAL							

SA STATE AID - REIMBURSEMENT OF

416,141		408,420	149,186		1001	REIMBURSED EXPEND		433,500		433,500			433,500
416,141		408,420	149,186			TOTAL		433,500		433,500			433,500

12,048,329		12,656,600	151,846			TOTAL REVENUES		11,524,300		7,401,094			7,401,094
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,595,686	2,621,427	1,708,364	1000	INFORMATION TECHNOLOGY ADMINIS	2,858,590	3,471,844		3,471,844
	15			FULL-TIME EMPLOYEES	14	13		13
2,739,943	3,101,781	1,431,833	1100	INFO TECHNOLOGY APPLICATION SU	2,721,170	2,590,720		2,590,720
	24			FULL-TIME EMPLOYEES	19	19		19
5,564,391	5,398,684	2,426,864	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,682,210	4,805,545		4,805,545
	4			FULL-TIME EMPLOYEES	3	3		3
33,643	19,000		1300	INFO TECHNOLOGY-CLIENT RELATIO	18,950	18,950		18,950
2,692,471	4,156,831	1,701,459	1400	INFO TECH-DATA CENTER OPERATIO	3,913,790	3,611,360		3,611,360
	21			FULL-TIME EMPLOYEES	17	18		18
1,605,413		636,338	1415	DATA CENTER TECHNICAL SERVICES				
	2,189,220	420,877	1420	ENTERPRISE LICENSES	2,290,318	1,756,318		1,756,318
83,063			1425	DATA CENTER STORAGE				
	57,260		1430	SUPPORT FOR LICENSES	60,000	60,000		60,000
90,000	126,000	75,999	1450	ELECTRONIC DOCUMENT MANAGEMENT	125,000	125,000		125,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	
						BUDGET	
1,486,660	1,185,677	631,556	1500	INFO TECH-DESKTOP SUPPORT	2,178,111	1,232,097	1,232,097
	4			FULL-TIME EMPLOYEES	18	12	12
427,091	370,481	191,051	1550	PROJECT MANAGEMENT OFFICE	149,882	84,358	84,358
	4			FULL-TIME EMPLOYEES	1	1	1
765,913	909,801	286,503	1600	INFO TECH - E-MAIL	755,979	738,040	738,040
	5			FULL-TIME EMPLOYEES	5	5	5
1,507,494	1,701,246	275,868	1700	INFO TECH - INFRASTRUCTURE	1,526,596	1,302,596	1,302,596
	4			FULL-TIME EMPLOYEES	3	3	3
622,042	601,262	210,340	1750	GEOGRAPHIC INFORMATION SYSTEM	705,696	549,765	549,765
	2			FULL-TIME EMPLOYEES	2	2	2
150,079	164,116	71,444	1800	INFO TECH - TRAINING	52,852	50,000	50,000
	1			FULL-TIME EMPLOYEES			
107,138			1850	IT PD CONSOLIDATION			
1,224,146	702,270	220,570	1900	INFO TECH - WEB SERVICES	467,182	453,002	453,002
	4			FULL-TIME EMPLOYEES	4	4	4
2,044,449	2,604,887	416,664	1950	IT HHS CONSOLIDATION	660,464	559,993	559,993
	33			FULL-TIME EMPLOYEES		1	1
	5			PART-TIME EMPLOYEES			



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET	
22,739,622	25,909,943	10,705,730	TOTAL COSTS		24,166,790	21,409,588	21,409,588	
	121		FULL-TIME EMPLOYEES		86	81	81	
	5		PART-TIME EMPLOYEES					

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,356,796	6,018,625	2,646,623	AA	SALARIES, WAGES & FEES	6,298,656	5,468,188	6,298,656
5,356,796	6,018,625	2,646,623		TOTAL	6,298,656	5,468,188	6,298,656

OTHR THAN PS - OTHER THAN PERS

6,004	32,533	875	BB	EQUIPMENT	45,777	45,777	45,777
1,920,908	1,676,959	1,422,473	DD	GENERAL EXPENSES	1,682,331	1,682,331	1,682,331
805,000	1,067,774	905,000	DE	CONTRACTUAL SERVICES	2,068,274	2,068,274	1,568,274
2,731,912	2,777,266	2,328,348		TOTAL	3,796,382	3,796,382	3,296,382

8,088,708	8,795,891	4,974,971		TOTAL EXPENSES	10,095,038	9,264,570	9,595,038
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EMPLOYEES (1)

95				FULL TIME	94	94	94
3				PART TIME	3	3	3
16				SEASONAL	16	16	16

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

323,265			BF	RENTS & RECOVERIES			
323,265				TOTAL			

323,265				TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

30,957			13,484	HIF CLERK SEASONAL						
			19,306	TAK TERMINAL LEAVE		8,006				
79,655	1	90,000	44,653	TBC EXEC DIRECTOR TO MINORITY	1	90,000	1	90,000	1	90,000
60,632	1	75,000	18,173	TBF LEGISLATIVE BUDGET ANALYST	1	75,000	1	75,000	1	75,000
24,137				TCH SPEC ASST TO PRES OFFICE						
98,275	1	150,000	74,423	TEO MINORITY COUNSEL	1	150,000	1	150,000	1	150,000
4,558				TFA DIRECTOR OF FINANCE						
66,511	1	66,512	33,000	THI SPECIAL ASST TO MAJORITY	1	66,512	1	66,512	1	66,512
93,000	1	93,000	46,142	THK CHIEF OF STAFF	1	93,000	1	93,000	1	93,000
16,475				TIJ DIRECTOR OF COMMUNICATIONS						
5,666		15,000	2,333	YY9 HEALTH INSURANCE BUYBACK		6,994		6,994		6,994
				ZZB SAVINGS FROM INITIATIVES				(226,795)		8,006
		(98,069)		ZZ8 SALARY ADJUSTMENT						
340,103	8	340,000	168,692	9MK LEGISLATOR	8	340,000	8	340,000	8	340,000
6,321				9MS DEP PRESS SECRETARY						
64,999	1	65,000	32,250	9NG PRESS SECRETARY	1	65,000	1	65,000	1	65,000
84,637	1	82,400	40,883	9NN ADMINISTRATIVE ASST	1	82,400	1	82,400	1	82,400
62,652	5	55,526	42,102	9NR LEGISLATIVE ASST SEASONAL	5	55,526	5	55,526	5	55,526
59,839	1	76,000	37,707	9NS SR STAFF COUNSEL FOR MAJORITY	1	76,000	1	76,000	1	76,000
	1	35,845		9OA RECEPTIONIST LEGISLATURE	1	35,845	1	35,845	1	35,845
51,724				9PB POLICY DIRECTOR						
69,377	1	69,378	34,422	9RA SPC AST TO CNSL BD	1	69,378	1	69,378	1	69,378
600,425	13	731,706	279,080	9TK LEGISLATIVE ASSISTANT	13	731,706	13	731,706	13	731,706
64,999	1	65,000	32,250	9UG DEPUTY CHEIF OF STAFF	1	65,000	1	65,000	1	65,000
95,000	1	95,000	47,134	9UH SPECIAL ASST FOR LEGISLATIVE	1	95,000	1	95,000	1	95,000
1,979,942		2,007,298	966,034	TOTAL		2,105,367		1,870,566		2,105,367

BB EQUIPMENT

			875	029 OTHER OFFICE EQUIPMENT						
		1,524		201 OFFICE FURNITURE/FURNISHINGS		1,524		1,524		1,524
		4,750		216 MISCELLANEOUS EQUIPMENT		4,750		4,750		4,750
		6,274	875	TOTAL		6,274		6,274		6,274

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
<b>DD GENERAL EXPENSES</b>										
3,562		10,311	2,940	419	MISCELLANEOUS SUPPLIES AND EX	10,311		10,311		10,311
3,562		10,311	2,940		TOTAL	10,311		10,311		10,311
<b>DE CONTRACTUAL SERVICES</b>										
		8,774		500	MISCELLANEOUS CONTRACTUAL SER	8,774		8,774		8,774
		8,774			TOTAL	8,774		8,774		8,774
1,983,504		2,032,657	969,849		TOTAL EXPENSES	2,130,726		1,895,925		2,130,726

REVENUES

<b>BF RENTS &amp; RECOVERIES</b>										
211				0704	RECVRY PRIOR YR APPR					
211					TOTAL					
211					TOTAL REVENUES					

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSTRS MIN 2010 (MAJ 2000 TO

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,983,504	2,032,657	969,849 1000	LEGISLATORS-MINORITY	2,130,726	1,895,925		2,130,726
	33		FULL-TIME EMPLOYEES	33	33		33
	5		SEASONAL EMPLOYEES	5	5		5
1,983,504	2,032,657	969,849	TOTAL COSTS	2,130,726	1,895,925		2,130,726
	33		FULL-TIME EMPLOYEES	33	33		33
	5		SEASONAL EMPLOYEES	5	5		5

2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,193	1	54,075		HHS STENOGRAPHER	1	54,075	1	54,075	1	54,075
2,682				HII TYPIST CLERK						
	1	33,643		HIN SECRETARY	1	33,643	1	33,643	1	33,643
26,666	1	98,000		TBC EXEC DIRECTOR TO MINORITY						
	1	28,367		TCD LEGISLATIVE LIAISON TO THE MI	1	28,367	1	28,367	1	28,367
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895	1	93,895
116,800	1	125,000	62,019	TEN MAJORITY CNSL TO PRESIDING OF	1	125,000	1	125,000	1	125,000
8,199				TEO MINORITY COUNSEL						
	1	81,000		THG ADMINISTRATIVE DIRECTOR	1	81,000	1	81,000	1	81,000
2,682				TIS SPECIAL ASSISTANT						
	1	64,500		TJG SECRETARY TO MINORITY	1	64,500	1	64,500	1	64,500
49,042	1	176,000		YJT DIR OF POLICY & COMM FOR MNRT						
4,500		8,000	2,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
				ZZB SAVINGS FROM INITIATIVES				(322,852)		
		(134,846)		ZZ8 SALARY ADJUSTMENT						
485,396	11	485,500	240,882	9MK LEGISLATOR	11	485,500	11	485,500	11	485,500
43,831				9MN SR FINAN ANALYST						
23,601	1	77,000		9MS DEP PRESS SECRETARY	1	77,000	1	77,000	1	77,000
65,431	1	65,431	32,463	9NN ADMINISTRATIVE ASST	1	65,431	1	65,431	1	65,431
70,392	11	90,000	13,152	9NR LEGISLATIVE ASST SEASONAL	11	90,000	11	90,000	11	90,000
41,814	1	44,882	30,726	9OA RECEPTIONIST LEGISLATURE	1	44,882	1	44,882	1	44,882
29,412	2	32,000	14,088	9OQ LEGISLATIVE ASST P/T	2	32,000	2	32,000	2	32,000
	1	46,500		9PR DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500	1	46,500
143,623	3	159,175	72,029	9RT COMMUNITY RELATIONS OFFCR	3	159,175	3	159,175	3	159,175
566,297	13	611,658	265,362	9TK LEGISLATIVE ASSISTANT	12	611,658	12	611,658	12	611,658
71,333			48,623	9UN EXECUTIVE DIRECTOR TO MAJORIT	1	98,000	1	98,000	1	98,000
126,957			87,323	9UO MAJORITY DIR POLICY & COMMUNI	1	176,000	1	176,000	1	176,000
113,468	1	157,300	78,045	9UP MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300	1	157,300
71,398	1	95,000	47,134	9UQ MAJORITY PRESS SECRETARY	1	95,000	1	95,000	1	95,000
45,593	1	70,000	34,730	9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1	70,000
2,149,310		2,562,080	1,028,826	TOTAL		2,696,926		2,374,074		2,696,926

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
<b>BB EQUIPMENT</b>										
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903	6,903
		6,903			TOTAL		6,903		6,903	6,903
<b>DD GENERAL EXPENSES</b>										
1,583		10,920	7,838	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920	10,920
1,583		10,920	7,838		TOTAL		10,920		10,920	10,920
<b>DE CONTRACTUAL SERVICES</b>										
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000	215,000
65,000		215,000	65,000		TOTAL		215,000		215,000	215,000
2,215,893		2,794,903	1,101,664		TOTAL EXPENSES		2,929,749		2,606,897	2,929,749
<b>REVENUES</b>										
<b>BF RENTS &amp; RECOVERIES</b>										
2,500				0704	RECVRY PRIOR YR APPR					
2,500					TOTAL					
2,500					TOTAL REVENUES					

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGLSTRS MAJ 2010 (MIN 2000 TO

2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

2,215,893	2,794,903	1,101,664	1500	LEGISLATORS-MAJORITY	2,929,749	2,606,897	2,929,749
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	42			FULL-TIME EMPLOYEES	41	41	41
	3			PART-TIME EMPLOYEES	3	3	3
	11			SEASONAL EMPLOYEES	11	11	11

2,215,893	2,794,903	1,101,664		TOTAL COSTS	2,929,749	2,606,897	2,929,749
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	42			FULL-TIME EMPLOYEES	41	41	41
	3			PART-TIME EMPLOYEES	3	3	3
	11			SEASONAL EMPLOYEES	11	11	11



FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

77,567	1	77,567	38,485	HBB PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567	1	77,567
28,410	1	35,000	17,365	HII TYPIST CLERK	1	35,000	1	35,000	1	35,000
		25,000	2,254	TAK TERMINAL LEAVE		17,254				
62,762	1	62,762	31,861	TFG PERSONNEL SUPERVISOR-LEGISLAT	1	62,762	1	62,762	1	62,762
182,071	4	178,524	91,276	TIS SPECIAL ASSISTANT	4	183,969	4	183,969	4	183,969
3,833		5,000	2,000	YY9 HEALTH INSURANCE BUYBACK		5,100		5,100		5,100
				ZMK LAG PAYOUT		8,000				
				ZZB SAVINGS FROM INITIATIVES				(67,426)		25,253
2,031				9NR LEGISLATIVE ASST SEASONAL						
43,470	1	43,470	21,567	9OA RECEPTIONIST LEGISLATURE	1	43,470	1	43,470	1	43,470
108,781	1	109,200	54,180	9OC CLERK OF BOARD	1	109,200	1	109,200	1	109,200
	1	44,970		9OI RECORDS CLERK	1	44,970	1	44,970	1	44,970
508,925		581,493	258,988	TOTAL		587,292		494,613		587,292

BB EQUIPMENT

		16,800		201 OFFICE FURNITURE/FURNISHINGS						
6,004				216 MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
6,004		16,800		TOTAL		30,000		30,000		30,000

DD GENERAL EXPENSES

48,710		45,000	45,000	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
		5,000		301 TRAVELING EXPENSE		5,000		5,000		5,000
				400 GRAINGER EXPENSES		5,000		5,000		5,000
		1,100,000		402 POSTAGE DELIVERY		1,100,000		1,100,000		1,100,000
		48,000		404 EDUCATIONAL & TRAINING SUPPLI		48,000		48,000		48,000
529,082		450,620	330,421	419 MISCELLANEOUS SUPPLIES AND EX		450,700		450,700		450,700
1,327,877			1,030,744	502 POSTAGE						
1,905,669		1,648,620	1,406,165	TOTAL		1,653,700		1,653,700		1,653,700

DE CONTRACTUAL SERVICES

740,000		840,000	840,000	500 MISCELLANEOUS CONTRACTUAL SER		1,840,000		1,840,000		1,340,000
740,000		840,000	840,000	TOTAL		1,840,000		1,840,000		1,340,000

3,160,598	3,086,913	2,505,153	TOTAL EXPENSES	4,110,992	4,018,313	3,610,992
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FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

320,554				10704	RECVRY PRIOR YR APPR					
320,554					TOTAL					
320,554					TOTAL REVENUES					

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	20	DEPARTMENT			
			LEGISLATIVE CENTRAL STAFF			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
3,160,598	3,086,913	2,505,153	2000   LEGISLATIVE CENTRAL STAFF	4,110,992	4,018,313	3,610,992
	10		FULL-TIME EMPLOYEES	10	10	10
3,160,598	3,086,913	2,505,153	TOTAL COSTS	4,110,992	4,018,313	3,610,992
	10		FULL-TIME EMPLOYEES	10	10	10

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	30	DEPARTMENT			
			LEGISLATIVE BUDGET REVIEW			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

75,493	1	83,200	39,692	HHA ASSISTANT DIRECTOR	1	83,200	1	83,200	1	83,200
7,674				HJQ ECONOMIST						
		32,749	32,592	TAK TERMINAL LEAVE		74,066				
205,353	3	206,273	97,905	TBF LEGISLATIVE BUDGET ANALYST	3	206,273	3	206,273	3	206,273
136,229	2	174,431	47,435	TBG SENIOR LEGISLATIVE BUDGET ANA	2	174,431	2	174,431	2	174,431
	1	135,000		TBM DIR/OFFICE	1	135,000	1	135,000	1	135,000
216,841	1	111,800	115,851	TCA DEPUTY DIRECTOR	1	111,800	1	111,800	1	111,800
37,568	1	83,200	39,692	TEM PRINCIPAL LEGISLATIVE BUDGET	1	83,200	1	83,200	1	83,200
				ZZB SAVINGS FROM INITIATIVES				(106,070)		74,066
39,461	1	41,101	19,608	9NQ SECRETARY TO DIRECTOR OF LEG	1	41,101	1	41,101	1	41,101
718,619		867,754	392,775	TOTAL		909,071		728,935		909,071

BB EQUIPMENT

		876		201 OFFICE FURNITURE/FURNISHINGS		900		900		900
		1,680		203 INFORMATION TECHNOLOGY		1,700		1,700		1,700
		2,556		TOTAL		2,600		2,600		2,600

DD GENERAL EXPENSES

		250		30R RAIL/AIR TRAVEL EXPENSE		300		300		300
		2,440	2,440	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		378		301 TRAVELING EXPENSE		400		400		400
		420		404 EDUCATIONAL & TRAINING SUPPLI		500		500		500
10,094		3,620	3,090	419 MISCELLANEOUS SUPPLIES AND EX		3,700		3,700		3,700
10,094		7,108	5,530	TOTAL		7,400		7,400		7,400

DE CONTRACTUAL SERVICES

		4,000		500 MISCELLANEOUS CONTRACTUAL SER		4,500		4,500		4,500
		4,000		TOTAL		4,500		4,500		4,500

728,713		881,418	398,305	TOTAL EXPENSES		923,571		743,435		923,571
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

PRIOR	YEAR	2011		CONTROL CENTER	2012			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

	728,713	881,418	398,305	3000	LEGISLATIVE BUDGET REVIEW	923,571	743,435	923,571
		10			FULL-TIME EMPLOYEES	10	10	10
	728,713	881,418	398,305		TOTAL COSTS	923,571	743,435	923,571
		10			FULL-TIME EMPLOYEES	10	10	10

FUND DEPT  
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

320,367	395,842	221,741	AA	SALARIES, WAGES & FEES	468,097	227,000	227,000
320,367	395,842	221,741		TOTAL	468,097	227,000	227,000

OTHR THAN PS - OTHER THAN PERS

1,867	8,106	1,680	DD	GENERAL EXPENSES	8,200	5,700	5,700
204,891	551,854	(17,233)	DE	CONTRACTUAL SERVICES	470,900	407,900	407,900
206,758	559,960	(15,553)		TOTAL	479,100	413,600	413,600

527,125	955,802	206,188		TOTAL EXPENSES	947,197	640,600	640,600
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EMPLOYEES (1)

5				FULL TIME	6	5	5
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(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS										
GEN	LR	10	DEPARTMENT LABOR RELATIONS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				HHA	ASSISTANT DIRECTOR	1	70,000						
38,467	1	40,000	19,846	HIN	SECRETARY	1	40,000	1	40,000	1	40,000	1	40,000
		37,842	46,097	TAK	TERMINAL LEAVE		46,097						
131,310	2	168,000	80,376	TCA	DEPUTY DIRECTOR	2	162,000	2	162,000	2	162,000	2	162,000
1,166			1,000	YY9	HEALTH INSURANCE BUYBACK								
				ZZB	SAVINGS FROM INITIATIVES				(125,000)				(125,000)
99,616	1	100,000	49,615	9LQ	COMMISSIONER	1	100,000	1	100,000	1	100,000	1	100,000
49,808	1	50,000	24,807	9MT	SPECIAL ASST	1	50,000	1	50,000	1	50,000	1	50,000
320,367		395,842	221,741		TOTAL		468,097		227,000				227,000

DD GENERAL EXPENSES

627		1,680	1,680	300	OFFICE SUPPLIES & COPY PAPER		3,000		2,500				2,500
1,240		6,390		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100				1,100
		36		419	MISCELLANEOUS SUPPLIES AND EX		4,100		2,100				2,100
1,867		8,106	1,680		TOTAL		8,200		5,700				5,700

DE CONTRACTUAL SERVICES

204,891		551,854	(17,233)	500	MISCELLANEOUS CONTRACTUAL SER		470,900		407,900				407,900
204,891		551,854	(17,233)		TOTAL		470,900		407,900				407,900

527,125		955,802	206,188		TOTAL EXPENSES		947,197		640,600				640,600
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FUND			DEPT			C.C.			OFFICE OF LABOR RELATIONS		
GEN			LR			10			DEPARTMENT		
									LABOR RELATIONS		
2010		2011		CONTROL CENTER		2012					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
527,125		955,802	206,188	1000	OFFICE OF LABOR RELATIONS	947,197	640,600		640,600		
		5			FULL-TIME EMPLOYEES	6	5		5		
527,125		955,802	206,188		TOTAL COSTS	947,197	640,600		640,600		
		5			FULL-TIME EMPLOYEES	6	5		5		



FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

444,389	460,742	227,107	AA	SALARIES, WAGES & FEES	635,615	280,017	280,017
444,389	460,742	227,107		TOTAL	635,615	280,017	280,017

OTHR THAN PS - OTHER THAN PERS

	725		BB	EQUIPMENT			
6,040	12,923	5,496	DD	GENERAL EXPENSES	13,300	6,000	6,000
2,448	61,975	630	DE	CONTRACTUAL SERVICES	130,000	51,400	51,400
8,488	75,623	6,126		TOTAL	143,300	57,400	57,400

452,877	536,365	233,233		TOTAL EXPENSES	778,915	337,417	337,417
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EMPLOYEES (1)

	6			FULL TIME	6	7	7
	2			PART TIME		2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

8,659			BF	RENTS & RECOVERIES			
8,659				TOTAL			
8,659				TOTAL REVENUES			

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS										
GEN	MA	10	DEPARTMENT										
			OFFICE OF MINORITY AFFAIRS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,147	2	52,000	23,588	HEG	PROGRAM COORDINATOR, P/T	56,615	2	52,000	2	52,000
				HHA	ASSISTANT DIRECTOR	70,000				
35,632	1	50,000	24,807	HJF	PROGRAM COORDINATOR	50,000	1	50,000	1	50,000
86,896	1	90,000	44,653	HJK	DIRECTOR		1	90,000	1	90,000
97,355	2	105,000	52,096	HJM	PROJECT DIRECTOR	112,500	2	105,000	2	105,000
101,939	1	90,000	44,653	TCA	DEPUTY DIRECTOR	90,000	1	90,000	1	90,000
				THC	DEP COUNTY EXEC	120,000				
70,642	1	70,642	35,049	TIA	PROGRAM SUPERVISOR	88,000	1	70,642	1	70,642
2,166		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK	2,100		2,100		2,100
348		1,100	261	ZML	AUTO MILEAGE	1,400		1,400		1,400
				ZZB	SAVINGS FROM INITIATIVES			(226,125)		(226,125)
				9MT	SPECIAL ASST	45,000	1	45,000	1	45,000
11,264				9RT	COMMUNITY RELATIONS OFFCR					
444,389		460,742	227,107	TOTAL		635,615		280,017		280,017

BB EQUIPMENT

		725		203	INFORMATION TECHNOLOGY					
		725		TOTAL						

DD GENERAL EXPENSES

		885		30R	RAIL/AIR TRAVEL EXPENSE					
3,658		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER	3,000		3,000		3,000
922		951		301	TRAVELING EXPENSE	9,300		2,000		2,000
1,460		8,087	2,496	419	MISCELLANEOUS SUPPLIES AND EX	1,000		1,000		1,000
6,040		12,923	5,496	TOTAL		13,300		6,000		6,000

DE CONTRACTUAL SERVICES

2,448		61,975	630	500	MISCELLANEOUS CONTRACTUAL SER	130,000		51,400		51,400
2,448		61,975	630	TOTAL		130,000		51,400		51,400

452,877		536,365	233,233	TOTAL EXPENSES		778,915		337,417		337,417
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS										
GEN	MA	10	DEPARTMENT										
			OFFICE OF MINORITY AFFAIRS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

8,659				10704	RECVRY PRIOR YR APPR							
8,659					TOTAL							
8,659					TOTAL REVENUES							

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS				
GEN	MA	10	DEPARTMENT				
			OFFICE OF MINORITY AFFAIRS				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
208,240	341,362	112,278	1100   OFFICE OF MINORITY AFFAIRS	343,715		67,475	67,475
	4		FULL-TIME EMPLOYEES	3		4	4
	2		PART-TIME EMPLOYEES			2	2
	15,500	1,105	1200   AFFIRMATIVE ACTION	3,900		3,900	3,900
160,773	102,476	72,076	1300   MINORITY BUSINESS ENTERPRISES	210,600		192,700	192,700
	1		FULL-TIME EMPLOYEES	2		2	2
	900		MA1340				
	500		MONITORING & COMPLIANCE	105,600		600	600
73,804	75,627	37,836	1500   WORKFORCE DIVERSITY PLAN	90,100		72,742	72,742
	1		FULL-TIME EMPLOYEES	1		1	1
10,060		9,938	1600   SPEAKERS BUREAU	25,000			
452,877	536,365	233,233	TOTAL COSTS	778,915		337,417	337,417
	6		FULL-TIME EMPLOYEES	6		7	7
	2		PART-TIME EMPLOYEES			2	2

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,686,398	5,415,064	2,636,462	AA	SALARIES, WAGES & FEES	6,082,869	4,836,109	4,836,109
4,686,398	5,415,064	2,636,462		TOTAL	6,082,869	4,836,109	4,836,109

OTHR THAN PS - OTHER THAN PERS

4,138	6,712		BB	EQUIPMENT	11,800	11,800	11,800
360,789	385,270	194,871	DD	GENERAL EXPENSES	425,500	425,500	382,975
57,145	58,765	23,145	DE	CONTRACTUAL SERVICES	57,160	57,160	57,160
422,072	450,747	218,016		TOTAL	494,460	494,460	451,935

INTER-DEPARTMENTAL CHARGES

4,939,039	1,115,660	1,115,660	HF	INTER-DEPARTMENTAL CHARGES	1,115,900	4,105,866	1,134,415
4,939,039	1,115,660	1,115,660		TOTAL	1,115,900	4,105,866	1,134,415

10,047,509	6,981,471	3,970,138		TOTAL EXPENSES	7,693,229	9,436,435	6,422,459
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EMPLOYEES (1)

53				FULL TIME	58	58	58
8				PART TIME	8	8	8

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT ME

MEDICAL EXAMINER  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

55,114		340	BF	RENTS & RECOVERIES			
22,525	20,000	6,418	BH	DEPT REVENUES	20,000	20,000	20,000
	166,130		BW	INTERFD CHGS - INTERFUND CHARG	166,200	166,200	166,200
77,639	186,130	6,758		TOTAL	186,200	186,200	186,200

STATE AID

1,608,461	2,149,746	1,093,614	SA	STATE AID - REIMBURSEMENT OF			
1,608,461	2,149,746	1,093,614		TOTAL			

1,686,100	2,335,876	1,100,372		TOTAL REVENUES	186,200	186,200	186,200
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FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

176,865	4	184,067	90,717	ADK CLK TYPIST II	4	188,069	4	182,925	4	182,925
3,370				AEA CLK TYPIST III						
64,212	1	66,553	32,815	AHR MED STENO III	1	68,000	1	66,140	1	66,140
23,171	1	38,580	14,574	AHS MED STENO III	1	35,880	1	35,880	1	35,880
34,882	2	37,100	16,343	BEQ MED TRNSG MCH OPTR I P/T	2	39,608	2	39,608	2	39,608
51,857	1	53,748	26,501	BES MED TRNSG MCH OPT II	1	54,916	1	53,414	1	53,414
44,863	1	59,629	23,427	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	60,929	1	59,022	1	59,022
23,750	1	25,993	10,134	OLG FORENSIC HISTO-TECH I PT	1	27,751	1	27,751	1	27,751
168,453	1	88,056	106,776	PIA FORENSIC TOXICOLOGIST I	2	201,736	2	195,550	2	195,550
40,031	1	43,406	19,546	PIB FORENSIC TOXICOLOGIST I, PT	1	46,341	1	46,341	1	46,341
195,700	3	337,147	21,863	PIK FORENSIC TOXICOLOGIST II						
145,912	1	151,232	74,568	PIP CHIEF FORENSIC TOXICOLOGIST	1	154,520	1	150,293	1	150,293
40,861	1	85,343	35,556	PKR DEP MEDICAL EXAMINER	1	87,198	1	84,813	1	84,813
534,665	3	548,473	267,628	PKS DP MED EXMR FORENSIC	3	554,578	3	539,407	3	539,407
182,050	1	182,050	90,324	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050	1	182,050
135,445	1	180,363		PLF DEP CHIEF MED EXMNR						
45,621	1	81,998	37,882	PLH DEP MEDICAL EXAMINER FOR ADMI	1	83,830	1	76,353	1	76,353
14,023			18,593	PQP FORENSIC PATHOLOGIST'S ASST I	1	45,188	1	38,172	1	38,172
317,935	6	397,184	164,700	PRA FORENSIC PATHOLOGIST'S ASST I	5	371,623	5	360,619	5	360,619
27,763				PRF FORENSIC PTHOLOGIST'S III						
105,533	1	109,381	53,932	PRK FORENSIC PATHOLOGIST IV	1	111,759	1	108,702	1	108,702
75,272	1	78,017	38,467	PSF FORENSIC MEDICAL PHTGRHER II	1	79,712	1	77,532	1	77,532
25,444	1	31,817	11,341	PSG FOR MED PHOTO II P/T	1	33,968	1	33,968	1	33,968
152,140	1	157,686	77,750	PTU DIR FOR GENETICS	1	161,115	1	156,707	1	156,707
59,660	2	140,129	58,498	PTX FORENSIC GENETICIST TRAINEE	1	72,889	1	72,889	1	72,889
386,638	5	450,112	219,068	PTZ FOR GEN I	5	460,295	5	442,180	5	442,180
204,833	2	217,017	106,065	PUE FOR GEN II	2	221,754	2	213,775	2	213,775
133,410	1	141,986	69,464	PUE ASST DIR FOR GEN	1	145,084	1	140,007	1	140,007
		185,774	134,703	TAK TERMINAL LEAVE		285,427				
65,550		74,612	51,511	TAL LONGEVITY		60,068		60,068		60,068

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,333		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		8,400
1,560		1,566	774	ZBP BEEPER PAY		1,600		1,600		1,600
812		1,465		ZML AUTO MILEAGE		1,500		1,500		1,500
705		2,700	675	ZMM SUPPER MONEY		3,000		2,400		2,400
		3,600		ZYD EDUCATION STIPEND		3,600				
			5,697	ZY0 COMP TIME CASH						
37,745		33,000	18,916	ZY3 DIFFERENTIAL		33,700		33,700		33,700
63,922		70,500	24,317	ZY7 HOLIDAY PAY		72,000		72,000		72,000
16,680		32,936	21,971	ZY8 OVERTIME		33,700		33,700		33,700
				ZZB SAVINGS FROM INITIATIVES				(822,619)		(822,619)
		(111,212)		ZZ8 SALARY ADJUSTMENT						
152,138	2	161,458	78,995	1AK FORENSIC MED INV I	2	165,136	2	159,543	2	159,543
441,822	4	460,122	226,519	1AP FORENSIC MED INV II	4	470,132	4	456,551	4	456,551
90,437	2	88,750	42,203	1AR FORENSIC MED INV II PART TIME	2	94,750	2	94,750	2	94,750
125,469	1	132,304	65,235	1AS FORENSIC MED INV III	1	135,180	1	131,482	1	131,482
1,526			41,517	2OR FORENSIC SCIENTIST TRAINEE	3	115,902	3	114,883	3	114,883
1,647	1	37,709	19,392	2PE FORENSIC SCIENTIST I (TOXICOL)	1	40,635	1	39,085	1	39,085
			8,631	2QO FORENSIC SCIENTIST II	1	74,809	1	74,809	1	74,809
			10,830	2QR FORENSIC SCI II-(BIOLOGY/DNA)	1	72,436	1	72,436	1	72,436
96,981	1	100,517	38,036	2RE FORENSIC SCIENTIST III-TOXICO						
				2RH FORENSIC SCIENTIST III-LATENT	1	88,925	1	88,925	1	88,925
			20,521	2RO FORENSIC SCIENTIST III	2	177,850	2	177,850	2	177,850
			13,858	2SC FORENSIC SCIENTIST IV-TOXICOL	1	93,902	1	93,902	1	93,902
			20,199	2SE FORENSIC SCIENTIST IV-LATENT	1	118,523	1	118,523	1	118,523
			16,465	2SM QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000	2	264,000
	2	69,896		2OR FORENSIC SCIENTIST TRAINEE						
16,438	1	17,681	7,742	3AJ CUSTODIAL WORKR I PT	1	18,877	1	18,877	1	18,877
87,062	2	90,066	44,408	3AK CUSTODIAL WORKER I	2	92,024	2	89,506	2	89,506
64,212	1	66,553	32,815	3FK BUILDING MANAGER I	1	68,000	1	66,140	1	66,140
4,686,398		5,415,064	2,636,462	TOTAL		6,082,869		4,836,109		4,836,109
BB EQUIPMENT										
4,138		6,712		205 MEDICAL/DENTAL EQUIPMENT		11,800		11,800		11,800
4,138		6,712		TOTAL		11,800		11,800		11,800



FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

9,161		9,240	10,194	300	OFFICE SUPPLIES & COPY PAPER	12,100		12,100		12,100
360				301	TRAVELING EXPENSE					
1,200		3,100		402	POSTAGE DELIVERY	3,100		3,100		3,100
166,395		221,637	115,680	405	MEDICAL SUPPLIES AND EXPENSES	185,500		185,500		185,500
182,273		151,293	68,997	406	BUILDING SUPPLIES AND MAINTEN	224,800		224,800		182,275
1,400				419	MISCELLANEOUS SUPPLIES AND EX					
360,789		385,270	194,871		TOTAL	425,500		425,500		382,975

DE CONTRACTUAL SERVICES

17,285		17,285	17,285	5A5	SOFTWARE CONTRACTS	17,300		17,300		17,300
39,860		41,480	5,860	524	MEDICAL/PSYCHIATRIC SERVICES	39,860		39,860		39,860
57,145		58,765	23,145		TOTAL	57,160		57,160		57,160

HF INTER-DEPARTMENTAL CHARGES

43,435				564	RECORD MANAGEMENT CHARGES					
		621		567	FLEET MAINTENANCE CHARGES	700		3,172		3,172
1,024,145		1,108,432		568	BUILDING OCCUPANCY CHARGES	1,108,500		1,122,872		1,122,872
3,307		3,307		582	GASOLINE CHARGES	3,400		5,071		5,071
3,300		3,300		59A	PDH CHARGES	3,300		3,300		3,300
3,864,852			1,115,660	59E	INDIRECT CHARGES			2,971,451		
4,939,039		1,115,660	1,115,660		TOTAL	1,115,900		4,105,866		1,134,415

10,047,509		6,981,471	3,970,138		TOTAL EXPENSES	7,693,229		9,436,435		6,422,459
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REVENUES

BF RENTS & RECOVERIES

				340	G0DD GRT FD RECOV FOR PRIOR PERIOD					
49,010				07GR	GRANT FUND RECOVERIES					
6,104				0704	RECVRY PRIOR YR APPR					
55,114			340		TOTAL					

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
<b>BH DEPT REVENUES</b>											
22,525		20,000	6,418	0808 FEES		20,000		20,000		20,000	
22,525		20,000	6,418	TOTAL		20,000		20,000		20,000	
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
		166,130		1110 INDIRECT CHARGE RECOVERY		166,200		166,200		166,200	
		166,130		TOTAL		166,200		166,200		166,200	
<b>SA STATE AID - REIMBURSEMENT OF</b>											
1,608,461		2,149,746	1,093,614	1001 REIMBURSED EXPEND							
1,608,461		2,149,746	1,093,614	TOTAL							
1,686,100		2,335,876	1,100,372	TOTAL REVENUES		186,200		186,200		186,200	

FUND	DEPT	C.C.			MEDICAL EXAMINER				
GEN	ME	10			DEPARTMENT				
					MEDICAL EXAMINER				
2010	2011				CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
43,435			1000		MEDICAL EXAMINER				
5,253,511	1,464,085	1,375,986	1100		ADMINISTRATION	1,856,230	3,728,739		714,763
	4				FULL-TIME EMPLOYEES	4	4		4
2,589,303	2,805,643	1,212,058	1200		FORENSIC MEDICINE	2,662,183	2,593,202		2,593,202
	23				FULL-TIME EMPLOYEES	22	22		22
	5				PART-TIME EMPLOYEES	5	5		5
6,178			1250		DRUG TESTING				
980,547	1,333,892	640,212	1300		LABORATORIES	936,830	919,407		919,407
	11				FULL-TIME EMPLOYEES	8	8		8
	2				PART-TIME EMPLOYEES	2	2		2
			1350		DWI	192,462	192,462		192,462
					FULL-TIME EMPLOYEES	2	2		2
185,222	196,291	98,975	1400		CUSTODIAL SERVICES	191,201	186,823		186,823
	3				FULL-TIME EMPLOYEES	3	3		3
	1				PART-TIME EMPLOYEES	1	1		1
989,313	1,181,560	642,907	1500		FORENSIC GENETICS	1,201,417	1,162,896		1,162,896
	12				FULL-TIME EMPLOYEES	12	12		12

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			1600	CRIME LAB	652,906	652,906	652,906
				FULL-TIME EMPLOYEES	7	7	7
10,047,509	6,981,471	3,970,138		TOTAL COSTS	7,693,229	9,436,435	6,422,459
	53			FULL-TIME EMPLOYEES	58	58	58
	8			PART-TIME EMPLOYEES	8	8	8

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

(105,948)	1,726,000	(461,704)	AA	SALARIES, WAGES & FEES			
22,309,548	25,947,755	316,428	AB	FRINGE BENEFITS			
22,203,600	27,673,755	(145,276)		TOTAL			

OTHR THAN PS - OTHER THAN PERS

59,413,817	61,531,155	(13,797,022)	GA	LOCAL GOVT ASST PROGRAM			
16,525,578	17,118,125	7,487,091	HH	INTERFD CHGS - INTERFUND CHARG			
38,540,361	108,879,925	26,236,265	OO	OTHER EXPENSES			
114,479,756	187,529,205	19,926,334		TOTAL			

INTER-DEPARTMENTAL CHARGES

6,747,452	6,269,751	209,634	HF	INTER-DEPARTMENTAL CHARGES			
6,747,452	6,269,751	209,634		TOTAL			

RESERVES

260,980		(2,763,912)	JA	CONTINGENCIES RESERVE			
260,980		(2,763,912)		TOTAL			

143,691,788	221,472,711	17,226,780		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

52,034,102			AA	FUND BALANCE			
52,034,102				TOTAL			

FUND DEPT  
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

NON-TAX SRCS

5,640			BE	INVEST INCOME			
(127,738)	20,000	10,119	BF	RENTS & RECOVERIES			
12,615,088	14,332,798	19,079	BG	REVENUE OFFSET TO EXPENSE			
16,525,579	17,118,125	3,705,272	BW	INTERFD CHGS - INTERFUND CHARG			
29,018,569	31,470,923	3,734,470		TOTAL			

FEDERAL AID

219,669	136,600	46,545	FA	FEDERAL AID - REIMBURSEMENT OF			
219,669	136,600	46,545		TOTAL			

STATE AID

2,295,950	2,480,934	2,047,079	SA	STATE AID - REIMBURSEMENT OF			
2,295,950	2,480,934	2,047,079		TOTAL			

83,568,290      34,088,457      5,828,094      TOTAL REVENUES

FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	20	DEPARTMENT							
			CONTRACTUAL AGENCIES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

1,751,338		1,980,383	1,729,513	59M	OTB SUPPORTED DEBT					
14,774,240		15,137,742	5,757,578	59N	NHCC GUARANTEED DEBT					
16,525,578		17,118,125	7,487,091		TOTAL					

OO OTHER EXPENSES

5,538,194		5,704,340	5,704,340	966	LEGAL AID SOC OF NC					
6,840,468		6,351,970	2,427,757	967	BAR ASSN NC PUB DFDR					
12,378,662		12,056,310	8,132,097		TOTAL					

28,904,240		29,174,435	15,619,188		TOTAL EXPENSES					
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REVENUES

BE INVEST INCOME

5,640				0790	INVESTMENT INCOME					
5,640					TOTAL					

BF RENTS & RECOVERIES

4,078				383	0704 RECVRY PRIOR YR APPR					
4,078				383	TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

14,774,241		15,137,742	1,975,759	111D	NHCC REIMB ON GUARANTEED CTY					
1,751,338		1,980,383	1,729,513	111E	OTB REIMBURSEMENT					
16,525,579		17,118,125	3,705,272		TOTAL					

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	20	DEPARTMENT			
			CONTRACTUAL AGENCIES			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET
FA FEDERAL AID - REIMBURSEMENT OF						
219,669		136,600	46,545	1078	NYS PASS THRU FEDERAL FUNDS	
219,669		136,600	46,545		TOTAL	
SA STATE AID - REIMBURSEMENT OF						
2,150,923		2,150,923	1,914,537	1020	DUE FROM STATE GOVT	
145,027		330,011	132,542	1042	LEGAL AID PROGRAM REIMBURSEME	
2,295,950		2,480,934	2,047,079		TOTAL	
19,050,916		19,735,659	5,799,279		TOTAL REVENUES	



FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	20	DEPARTMENT	
			CONTRACTUAL AGENCIES	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
16,525,578	17,118,125	7,487,091	2000   CONTRACTUAL AGREEMENTS	
12,378,662	12,056,310	8,132,097	2100   IDIGENT DEFENSE SERVICES	
28,904,240	29,174,435	15,619,188	TOTAL COSTS	

FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	40	DEPARTMENT								
			RESIDENT TUITION								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

OO OTHER EXPENSES

6,872,123		6,800,000	3,347,809	97F	FIT RESIDENT TUITION						
3,504,778		3,800,000	804,550	970	RESIDENT TUITION						
10,376,901		10,600,000	4,152,359		TOTAL						

10,376,901	10,600,000	4,152,359	TOTAL EXPENSES								
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REVENUES

BG REVENUE OFFSET TO EXPENSE

10,437,850		10,600,000	19,079	2044	REIMBURSEMENT COLLEGE SERVICE						
10,437,850		10,600,000	19,079		TOTAL						

10,437,850	10,600,000	19,079	TOTAL REVENUES								
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FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	40	DEPARTMENT	
			RESIDENT TUITION	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
10,376,901	10,600,000	4,152,359	4000	RESIDENT TUITION
10,376,901	10,600,000	4,152,359		TOTAL COSTS

FUND	DEPT	C.C.	MISCELLANEOUS						
GEN	MI	60	DEPARTMENT						
			OTHER						
2010	2011		CONTROL CENTER		2012				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

6,374,777		5,716,315	124,055	59A	PDH CHARGES				
370,970		355,756	85,579	590	COUNTY ATTORNEY CHARGES				
1,705		197,680		594	PDE CHARGES (ISA)				
6,747,452		6,269,751	209,634		TOTAL				

OO OTHER EXPENSES

		25,000	(25,000)	60Q	HIPAA PAYMENTS				
106,233		106,233	106,233	949	FMT CITY OF LONG BEACH				
		9,000		95A	CLIMATE COMMUNITIES MEMBERSHI				
		900		95B	LONG ISLAND ASSOCIATION				
		5,750		95C	LOCAL GOVTS FOR SUSTAINABILIT				
1,800		16,000		95D	HEALTHY NASSAU & GREEN NASSAU				
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT				
55,317		57,070	56,977	955	NYS ASSN OF COUNTIES				
16,386		21,000	13,345	957	NYS CO EXECUTIVES ASSN				
(29,908)		32,100		979	NATIONAL ASSOC OF COUNTIES				
3,155				98A	OTHER SUITS & DAMAGES-INTERES				
64,625			105	98B	ATTORNEY FEES				
748,999			727,829	98C	ATTORNEY GROSS PROCEEDS				
341,773			57,508	985	OTHER PAYMENTS				
20,643		1,285,398	9,037	987	OTHER SUITS & DAMAGES				
1,334,798		1,564,226	951,809		TOTAL				

8,082,250      7,833,977      1,161,443      TOTAL EXPENSES

FUND	DEPT	C. C.	MISCELLANEOUS	
GEN	MI	60	DEPARTMENT	
			OTHER	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	CONTROL CENTER	
		BUDGET	DETAIL BUDGET	
		6 MONTH	NO.	DEPARTMENT
		ACTUAL	NO.	RECOMM BY
			REQUEST	COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BF RENTS & RECOVERIES

366,097			10704	RECVRY PRIOR YR APPR					
366,097				TOTAL					
366,097				TOTAL REVENUES					

FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	60	DEPARTMENT	
			OTHER	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
6,903,055	6,548,579	366,964	6000 OTHER	
1,179,195	1,285,398	794,479	6300 LITIGATION AND SETTLEMENTS	
8,082,250	7,833,977	1,161,443	TOTAL COSTS	

FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	70	DEPARTMENT							
			MISC FRINGE BENEFITS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

(105,948)				ZRU	PAYBACK OF LAG PAYROLL					
(105,948)					TOTAL					

AB FRINGE BENEFITS

1,725,000		2,800,000	2,800,000	26F	FLEX BENEFITS PLAN					
177,000				28F	TRANSIT CHEK PLAN					
1,902,000		2,800,000	2,800,000		TOTAL					

1,796,052		2,800,000	2,800,000		TOTAL EXPENSES					
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REVENUES

BG REVENUE OFFSET TO EXPENSE

2,152,470		2,800,000		2013	OTHER REVENUES					
24,768				2048	TRANSIT CHEK REVENUE					
2,177,238		2,800,000			TOTAL					

2,177,238		2,800,000			TOTAL REVENUES					
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FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	70	DEPARTMENT	
			MISC FRINGE BENEFITS	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			REQUEST
				RECOMM. BY
				COUNTY EXEC.
				ADOPTED BUDGET
1,796,052	2,800,000	2,800,000	7000 MISCELLANEOUS FRINGE BENEFITS	
1,796,052	2,800,000	2,800,000	TOTAL COSTS	



FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	80	DEPARTMENT			
			LOCAL GOVMT ASST PROGRAM			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

GA LOCAL GOVT ASST PROGRAM

32,786,944	33,998,572	(8,406,152)	620	AID TO T O HEMPSTEAD					
13,220,636	13,683,822	(3,389,601)	621	AID TO T O OYSTER BAY					
9,550,499	9,886,109	(2,448,625)	622	AID TO T O NORTH HEMPSTEAD					
1,512,259	1,567,310	(102,789)	623	AID TO CITY OF LONG BEACH					
1,093,479	1,145,342	(280,354)	624	AID TO CITY OF GLEN COVE					
1,250,000	1,250,000	830,499	650	AID TO VILLAGES					
59,413,817	61,531,155	(13,797,022)		TOTAL					

JA CONTINGENCIES RESERVE

260,980		(2,763,912)	600	RESERVE FOR CONTINGENCIES					
260,980		(2,763,912)		TOTAL					

59,674,797	61,531,155	(16,560,934)	TOTAL EXPENSES						
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FUND	DEPT	C.C.	MISCELLANEOUS					
GEN	MI	80	DEPARTMENT					
			LOCAL GOVMT ASST PROGRAM					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
59,674,797	61,531,155	(16,560,934)	8000	LOCAL GOVMT ASST. PROGRAM				
59,674,797	61,531,155	(16,560,934)		TOTAL COSTS				

FUND	DEPT	C.C.	MISCELLANEOUS		
GEN	MI	91	DEPARTMENT		
			NASSAU HEALTH CARE CORPORATIO		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		1,726,000	(461,704)	TAK	TERMINAL LEAVE					
		1,726,000	(461,704)		TOTAL					

AB FRINGE BENEFITS

145,511		150,000	(145,511)	13F	SOCIAL SECURITY CONT					
2,449			6,245	14F	HEALTH INSURANCE					
3,041,859		2,991,769	353,567	22F	MEDICARE REIMBURSEMENT					
12,999			21,348	22S	MEDICARE REIMBURSEMENT SURCHA					
		7,140		35F	MTA MOBILITY TAX					
18,191,054		19,997,662	(2,563,489)	75F	HEALTH INSURANCE FOR RETIREES					
(998,509)			(161,610)	75G	MEDICARE PART D REIMBURSEMENT					
12,185		1,184	5,878	76F	EMPLOYEES OPTICAL - RETIREES					
20,407,548		23,147,755	(2,483,572)		TOTAL					

OO OTHER EXPENSES

13,000,000		13,000,000	13,000,000	80B	INDIRECT CARE AND SUBSIDY					
13,000,000		13,000,000	13,000,000		TOTAL					

33,407,548		37,873,755	10,054,724		TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

(497,913)		20,000	9,736	07MC	ENTERPRISE FUND RECOVERIES					
(497,913)		20,000	9,736		TOTAL					

BG REVENUE OFFSET TO EXPENSE

(998,509)			(161,610)	201R	RECLASS OF MEDICARE PART D RE					
998,509		932,798	161,610	2010	INSURANCE RECOVERIES					
		932,798			TOTAL					

(497,913)		952,798	9,736		TOTAL REVENUES					
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FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	91	DEPARTMENT
			NASSAU HEALTH CARE CORPORATION

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
33,407,548		37,873,755	10,054,724	9100 NASSAU HEALTH CARE CORPORATION				
33,407,548		37,873,755	10,054,724	TOTAL COSTS				

FUND	DEPT	C. C.	MISCELLANEOUS							
GEN	MI	92	DEPARTMENT							
			NCIFA EXPENDITURES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

OO OTHER EXPENSES

1,450,000		1,400,000		9NA	NCIFA EXPENDITURES					
1,450,000		1,400,000			TOTAL					

1,450,000		1,400,000			TOTAL EXPENSES					
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FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	92	DEPARTMENT	
			NCIFA EXPENDITURES	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
1,450,000	1,400,000	9200	NCIFA EXPENDITURES	
1,450,000	1,400,000		TOTAL COSTS	

FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	93	DEPARTMENT	
			UNALLOCATED INITIATIVES	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	CONTROL CENTER	
		BUDGET	DETAIL BUDGET	
		6 MONTH	NO.	DEPARTMENT
		ACTUAL	NO.	RECOMM BY
			REQUEST	COUNTY EXEC
			NO.	ADOPTED
				BUDGET

EXPENSES

OO OTHER EXPENSES

		70,259,389	998	CONTINGENCY RESERVE					
		70,259,389		TOTAL					

70,259,389

TOTAL EXPENSES

REVENUES

AA FUND BALANCE

52,034,102			0101	FUND BALANCE - BEGIN. OF YEAR					
52,034,102				TOTAL					

52,034,102

TOTAL REVENUES

FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	93	DEPARTMENT	
			UNALLOCATED INITIATIVES	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			REQUEST
				RECOMM. BY
				COUNTY EXEC.
				ADOPTED BUDGET
	70,259,389		9300 UNALLOCATED INITIATIVES	
	70,259,389		TOTAL COSTS	



FUND DEPT  
GEN PA

PUBLIC ADMINISTRATOR  
DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

484,975	501,638	258,524	AA	SALARIES, WAGES & FEES	743,995	453,354	453,354
484,975	501,638	258,524		TOTAL	743,995	453,354	453,354

OTHR THAN PS - OTHER THAN PERS

1,722	5,690	1,635	DD	GENERAL EXPENSES	9,000	9,000	9,000
8,550	13,642		DE	CONTRACTUAL SERVICES	13,700	13,700	13,700
10,272	19,332	1,635		TOTAL	22,700	22,700	22,700

495,247	520,970	260,159		TOTAL EXPENSES	766,695	476,054	476,054
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EMPLOYEES (1)

7				FULL TIME	15	7	7
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

528,939	400,000	215,738	BH	DEPT REVENUES	400,000	550,000	400,000
528,939	400,000	215,738		TOTAL	400,000	550,000	400,000

528,939	400,000	215,738		TOTAL REVENUES	400,000	550,000	400,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR							
GEN	PA	10	DEPARTMENT							
			PUBLIC ADMINISTRATOR							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAF CETA CLERICAL TRAINEE	2	20,000				
				ABP CLERK LABORER	1	27,608				
46,058	1	47,737	23,537	ADK CLK TYPIST II	1	48,775	1	47,441	1	47,441
				CBA ACCOUNTANT I	1	38,172				
				DDA ACCOUNTING ASSISTANT I	2	57,542				
103,714	2	107,496	36,675	DDF ACCOUNTING ASSISTANT II	1	54,916	1	53,414	1	53,414
			18,801	DDK ACCOUNTING ASSISTANT III	1	62,822	1	61,104	1	61,104
78,991	1	78,992	39,192	FGK DEP PUBLIC ADMSTR	1	78,992	1	78,992	1	78,992
134,000	1	134,000	66,484	FHA PUBLIC ADMINISTRATOR	1	134,000	1	134,000	1	134,000
51,857	1	53,748	26,501	FIP ESTATE AIDE	2	86,326	1	53,414	1	53,414
63,211	1	72,053	35,527	FMK ADMIN ASST	2	114,671	1	71,606	1	71,606
			4,292	TAK TERMINAL LEAVE		4,292				
5,985		8,244	7,026	TAL LONGEVITY		8,079		8,079		8,079
75			30	ZMM SUPPER MONEY						
1,084		7,612	459	ZY8 OVERTIME		7,800		7,800		7,800
				ZZB SAVINGS FROM INITIATIVES				(62,496)		(62,496)
		(8,244)		ZZ8 SALARY ADJUSTMENT						
484,975		501,638	258,524	TOTAL		743,995		453,354		453,354

DD GENERAL EXPENSES

1,040		1,050	1,050	300 OFFICE SUPPLIES & COPY PAPER		1,100		1,100		1,100
		(2,000)		305 INSURANCE PREMIUMS		1,000		1,000		1,000
141		588		401 COPYING, BLUEPRINT SUPPLIES A		600		600		600
417		941	360	403 INFORMATION TECH SUPPLIES & E		1,000		1,000		1,000
		3,108	117	415 EQUIPMENT MAINTENANCE AND REN		3,200		3,200		3,200
124		2,003	108	419 MISCELLANEOUS SUPPLIES AND EX		2,100		2,100		2,100
1,722		5,690	1,635	TOTAL		9,000		9,000		9,000

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR			
GEN	PA	10	DEPARTMENT			
			PUBLIC ADMINISTRATOR			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

DE CONTRACTUAL SERVICES

		6,342		5A5 SOFTWARE CONTRACTS		6,400		6,400		6,400
7,300		7,300		503 FINANCIAL		7,300		7,300		7,300
1,250				547 APPROPRIATION TRANSFER IN						
8,550		13,642		TOTAL		13,700		13,700		13,700

495,247	520,970	260,159	TOTAL EXPENSES	766,695	476,054	476,054
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REVENUES

BH DEPT REVENUES

528,939	400,000	215,738	0826 PUBLIC ADMIN FEES	400,000	550,000	400,000
528,939	400,000	215,738	TOTAL	400,000	550,000	400,000

528,939	400,000	215,738	TOTAL REVENUES	400,000	550,000	400,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR				
GEN	PA	10	DEPARTMENT				
			PUBLIC ADMINISTRATOR				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
495,247	520,970	260,159	1000	PUBLIC ADMINISTRATOR	766,695	476,054	476,054
	7			FULL-TIME EMPLOYEES	15	7	7
495,247	520,970	260,159		TOTAL COSTS	766,695	476,054	476,054
	7			FULL-TIME EMPLOYEES	15	7	7

FUND DEPT  
GEN PB

PROBATION

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST		COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

15,391,688	17,554,733	8,248,069	AA	SALARIES, WAGES & FEES	18,161,186	16,623,623	16,672,571
15,391,688	17,554,733	8,248,069		TOTAL	18,161,186	16,623,623	16,672,571

OTHR THAN PS - OTHER THAN PERS

17,636	17,712		BB	EQUIPMENT	18,200	30,900	30,900
141,083	145,996	88,856	DD	GENERAL EXPENSES	175,600	319,800	319,800
218,536	318,775	162,707	DE	CONTRACTUAL SERVICES	306,200	535,725	535,725
			DF	UTILITY COSTS		500	500
377,255	482,483	251,563		TOTAL	500,000	886,925	886,925

INTER-DEPARTMENTAL CHARGES

1,000	800		HF	INTER-DEPARTMENTAL CHARGES		865,428	865,428
1,000	800			TOTAL		865,428	865,428

15,769,943	18,038,016	8,499,632		TOTAL EXPENSES	18,661,186	18,375,976	18,424,924
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EMPLOYEES (1)

	216			FULL TIME	213	236	236
	11			PART TIME	11	11	11

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PB

PROBATION

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST		COUNTY EXEC.	BUDGET	

REVENUES

NON-TAX SRCS

286,513		37,566	BF	RENTS & RECOVERIES			
1,852,335	1,833,500	901,357	BH	DEPT REVENUES	1,883,500	1,883,500	1,883,500
5,086	188,000		BW	INTERFD CHGS - INTERFUND CHARG			
2,143,934	2,021,500	938,923		TOTAL	1,883,500	1,883,500	1,883,500

FEDERAL AID

15,695		136,995	FA	FEDERAL AID - REIMBURSEMENT OF			
15,695		136,995		TOTAL			

STATE AID

3,174,892	2,850,000	656,230	SA	STATE AID - REIMBURSEMENT OF	2,545,425	5,305,800	5,305,800
3,174,892	2,850,000	656,230		TOTAL	2,545,425	5,305,800	5,305,800

5,334,521	4,871,500	1,732,148		TOTAL REVENUES	4,428,925	7,189,300	7,189,300
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

82,455	2	85,460	42,138	AAM CLERICAL AIDE PD	2	87,318	2	84,930	2	84,930
				AAT CLERK I PT				12,023		12,023
40,992	1	42,730	19,966	ABA CLERK I	1	43,659	1	42,465	1	42,465
129,378	3	135,962	66,626	ABK CLERK II	3	138,927	3	134,285	3	134,285
17,482	1	28,460	10,180	ABL CLERK II P/T	1	28,527	1	28,527	1	28,527
59,323	1	61,486	30,316	ACA CLERK III	1	62,822	1	61,104	1	61,104
150,545	2	156,034	76,935	ACK CLERK IV	2	159,424	2	155,064	2	155,064
37,185	1	39,102	19,258	ADA CLK TYPIST I	1	39,954	1	38,815	1	38,815
41,227	1	42,730	21,069	ADP CLERK TYPIST/ED	1	43,659	1	42,465	1	42,465
37,161	1	34,730	17,693	AEJ CLK STENO I PT	1	34,809	1	34,809	1	34,809
43,448	1	45,033	22,204	AEK CLK STENO I	1	46,012	1	44,753	1	44,753
51,857	1	53,748	26,501	BFA TRNSCRB MACH SPVR	1	54,916	1	53,414	1	53,414
135,881	2	90,066	44,408	BFK TRNSCRB MACH OPTR	2	92,024	2	89,506	2	89,506
16,117	1	21,580	5,011	BFL TRANSCRIBING MACHINE OPTR P/	1	21,632	1	21,632	1	21,632
43,448	1	45,033	22,204	BKK STORES CLERK	1	46,012	1	44,753	1	44,753
69,902	1	73,988	19,445	CBK ACCOUNTANT II	1	80,000				
96,981	1	100,517	3,457	CCA ACCOUNTANT III						
			18,807	CCB ACCT III,TMP	1	107,329	1	79,769	1	79,769
			8,269	CFA FIELD AUDIT DIRECTOR						
73,584				EGP COORD OF EMPMNT SVCS						
1,690				HAG FLD REP,SR CT SV PRJ						
				NLJ LIC PRACT NURSE I PT				22,177		22,177
				NLT REG NURSE I PT				58,556		58,556
				NMA REG NURSE I			1	61,876	1	61,876
		495,677	527,988	TAK TERMINAL LEAVE		689,979				
347,077		445,879	302,897	TAL LONGEVITY		339,085		373,217		373,217
1,768				TLK CASEWORKER I						
20,371	1	29,230	9,514	TOT SOCIAL WORK ASST I P/T	1	29,296	1	29,296	1	29,296
1,651				TPQ SOCIAL WELFARE EXAMINER I, BI						
1,768				TQA SOC WELFARE EXMR II						

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,729				TRF CHILD SUPPORT INV II						
931,970	24	1,107,272	523,587	VMI PROBATION ASSISTANT	23	1,103,198	23	1,059,096	23	1,059,096
1,520,591	50	2,654,274	631,193	VNK PROB OFFICER TRAINEE	27	1,552,044	27	1,552,044	27	1,552,044
74,991	3	162,498	92,336	VNL PROBATION OFFICER TRAINEE, BI	4	215,419	4	186,105	4	186,105
253,165	7	346,500	126,979	VNS PROBATION OFFICER I PART-TIME	7	347,329	7	347,329	7	347,329
4,007,451	55	4,384,904	2,473,165	VOA PROBATION OFFICER I	76	5,427,774	76	5,211,356	76	5,211,356
305,488	4	310,427	184,730	VOC PROBATION OFFICER I, BI-LINGU	5	383,406	5	372,527	5	372,527
3,157,621	34	3,039,571	1,238,677	VOK PROBATION OFFICER II	30	2,713,979	30	2,687,452	30	2,687,452
351,690	3	335,181	161,815	VOP PROBATION SUPERVISOR II	3	355,314	3	326,142	2	221,100
2,283,636	21	2,140,406	1,074,805	VPA PROBATION SPVR I	23	2,372,425	23	2,361,185	23	2,361,185
133,419	1	118,619	58,487	VSL ATTORNEY III, PRB DPT	1	121,198	1	117,882	1	117,882
217,406	2	240,703	114,221	VTF ASST PROB DIR IV	2	245,936	2	242,471	1	126,461
			5,576	VTK DEP DIR OF PROBATION					1	125,000
	1	140,000		VTR DIRECTOR OF PROBATION	1	145,000			1	145,000
				WKF YTH GRP WKR AID I PT				64,376		64,376
				WKI YTH GRP WKR AIDE II			9	425,280	9	425,280
				WKJ YTH GRP WKR AIDE III			5	267,418	5	267,418
				WKK YOUTH GRP WORKER I			1	66,140	1	66,140
				WLA YOUTH GRP WORKER II			1	59,892	1	59,892
				WLF YOUTH GRP SPVR			5	350,956	5	350,956
				WLK ASST DIR JUVENILE DETENTN CTR			1	80,888	1	80,888
				WLP DIR JUVENILE DETENTION CENTER			1	99,071	1	99,071
			13,932	YY8 HEALTH INS BUYBACK RETIREES		15,000		15,000		15,000
42,833		43,000	44,041	YY9 HEALTH INSURANCE BUYBACK		45,900		56,100		56,100
				ZBP BEEFER PAY				1,100		1,100
		38,000	6,009	ZMK LAG PAYOUT		25,500				
20,361		25,000	5,352	ZML AUTO MILEAGE		25,800		26,400		26,400
15,645		27,000	4,607	ZMM SUPPER MONEY		27,680		35,880		35,880
196,000		264,600		ZUA UNIFORM & EQUIP ALLOWANCE		277,100		280,200		280,200
99,817		151,562	104,263	ZYH HAZARDOUS DUTY PAY		158,000		158,000		158,000
894		5,000	375	ZYS STANDBY PAY		5,100		5,100		5,100
7,082		21,500	5,806	ZY0 COMP TIME CASH		22,000		22,000		22,000
1,654		5,000	760	ZY3 DIFFERENTIAL		5,100		183,600		183,600
9,996		10,000	4,229	ZY7 HOLIDAY PAY		10,200		61,200		61,200
256,958		325,000	58,238	ZY8 OVERTIME		331,500		309,900		309,900
				ZZB SAVINGS FROM INITIATIVES				(2,091,293)		(2,091,293)



FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		82,150		ZZ2 CSEA GRIEVANCE ACCRUAL		83,900		83,900		83,900
		(450,879)		ZZ8 SALARY ADJUSTMENT						
				3KT FOOD SVC WORKER I PT				35,195		35,195
				30K COOK I			1	50,295	1	50,295
15,391,688		17,554,733	8,248,069	TOTAL		18,161,186		16,623,623		16,672,571

			BB EQUIPMENT							
				201 OFFICE FURNITURE/FURNISHINGS				4,000		4,000
614		712		204 EDUCATIONAL AND TRAINING EQUI		900		900		900
				206 BUILDING EQUIPMENT				4,700		4,700
16,190		16,000		210 SAFETY & SECURITY EQUIPMENT		16,300		16,300		16,300
832		1,000		211 COMMUNICATION EQUIPMENT		1,000		3,000		3,000
				216 MISCELLANEOUS EQUIPMENT				2,000		2,000
17,636		17,712		TOTAL		18,200		30,900		30,900

			DD GENERAL EXPENSES							
22,770		25,300	25,300	300 OFFICE SUPPLIES & COPY PAPER		25,300		29,800		29,800
		5,200		301 TRAVELING EXPENSE		5,200		5,200		5,200
3,311				809 329 OTHER EXPENSES						
4,347		8,500	1,058	347 EXTRADITION EXPENSE		8,500		8,500		8,500
		8,400		401 COPYING, BLUEPRINT SUPPLIES A		22,400		22,400		22,400
				402 POSTAGE DELIVERY				300		300
24,782		16,000	6,541	403 INFORMATION TECH SUPPLIES & E		16,000		16,000		16,000
1,548		4,100	548	404 EDUCATIONAL & TRAINING SUPPLI		4,100		14,100		14,100
47,380		40,000	10,210	405 MEDICAL SUPPLIES AND EXPENSES		55,000		80,000		80,000
		1,008		406 BUILDING SUPPLIES AND MAINTEN		1,100		9,200		9,200
				407 GASOLINE				300		300
				409 MOTOR VEHICLES EXPENSES				15,000		15,000
6,155		10,000	3,672	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000		10,000
1,211				413 INVESTIGATIVE EXPENSES						
11,573		14,000	5,538	415 EQUIPMENT MAINTENANCE AND REN		14,500		57,500		57,500
				417 CLOTHING AND UNIFORM SUPPLIES				19,000		19,000
18,006		13,488	35,180	419 MISCELLANEOUS SUPPLIES AND EX		13,500		32,500		32,500
141,083		145,996	88,856	TOTAL		175,600		319,800		319,800

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

DE CONTRACTUAL SERVICES

44,682		74,800	43,921	5A5 SOFTWARE CONTRACTS	74,800	74,800	74,800
127,068		160,200	82,386	5EM ELECTRONIC MONITORING	190,000	51,100	51,100
46,786		83,775	36,400	500 MISCELLANEOUS CONTRACTUAL SER	41,400	156,025	156,025
				501 EDUCATION		250,000	250,000
				510 CHAPLAINCY		3,800	3,800
218,536		318,775	162,707	TOTAL	306,200	535,725	535,725

DF UTILITY COSTS

				551 LIGHT,POWER, WATER		500	500
				TOTAL		500	500

HF INTER-DEPARTMENTAL CHARGES

				568 BUILDING OCCUPANCY CHARGES		473,399	473,399
1,000		800		59A PDE CHARGES		1,000	1,000
				59D CORRECTIONAL CENTER CHARGES		140,000	140,000
				59E INDIRECT CHARGES		251,029	251,029
1,000		800		TOTAL		865,428	865,428

15,769,943	18,038,016	8,499,632	TOTAL EXPENSES	18,661,186	18,375,976	18,424,924
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REVENUES

BF RENTS & RECOVERIES

			34,340 G0AA GRT FD RECOV FOR PRIOR PERIOD			
286,513			3,226 0704 RECVRY PRIOR YR APPR			
286,513			TOTAL			

BH DEPT REVENUES

9,257			3,016 0801 MISC RECEIPTS			
1,706,522	1,700,000		841,121 0808 FEES	1,750,000	1,750,000	1,750,000
136,556	133,500		57,220 9886 1% FEE ON BAIL	133,500	133,500	133,500
1,852,335	1,833,500	901,357	TOTAL	1,883,500	1,883,500	1,883,500

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
5,086		188,000		1115	INTERFUND REVENUES OTHER					
5,086		188,000			TOTAL					
FA FEDERAL AID - REIMBURSEMENT O										
15,695			7,544	0901	REIMBURSED EXPEND					
			129,451	1045	GTSC IGN INTLOCK DEV. MON. NY					
15,695			136,995		TOTAL					
SA STATE AID - REIMBURSEMENT OF										
3,116,257		2,800,000	656,230	1001	REIMBURSED EXPEND		2,545,425		2,325,562	2,325,562
				1012	JUV DELINQUENT CARE				2,980,238	2,980,238
58,635		50,000		1027	SEX OFFENDER REGISTRATION ACT					
3,174,892		2,850,000	656,230		TOTAL		2,545,425		5,305,800	5,305,800
5,334,521		4,871,500	1,732,148		TOTAL REVENUES		4,428,925		7,189,300	7,189,300

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
1,000	800	13,932	1000	PROBATION			
1,242,738	1,611,372	641,705	1100	DIRECTORS OFFICE	1,871,767	1,573,246	1,622,194
	17			FULL-TIME EMPLOYEES	16	14	14
	3			PART-TIME EMPLOYEES	3	3	3
	(450,879)		1200	ACCTG PERSONNEL PURCHASING			
344,663	906,408	203,458	1300	RESEARCH & STAFF DEVELOPMENT	314,148	304,884	304,884
	15			FULL-TIME EMPLOYEES	3	3	3
11,547,587	12,790,060	6,251,351	1310	CRIMINAL DIVISION ADMINISTRATI	13,900,946	10,528,006	10,528,006
	148			FULL-TIME EMPLOYEES	165	165	165
	8			PART-TIME EMPLOYEES	7	7	7
2,633,955	3,180,255	1,389,186	1360	FAMILY DIVISION ADMINISTRATION	2,574,325	2,495,812	2,495,812
	36			FULL-TIME EMPLOYEES	29	29	29
				PART-TIME EMPLOYEES	1	1	1
			1400	NC JUVENILE DETENTION CENTER		3,474,028	3,474,028
				FULL-TIME EMPLOYEES		25	25
15,769,943	18,038,016	8,499,632		TOTAL COSTS	18,661,186	18,375,976	18,424,924
	216			FULL-TIME EMPLOYEES	213	236	236
	11			PART-TIME EMPLOYEES	11	11	11

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

699,055	780,940	359,597	AA	SALARIES, WAGES & FEES	827,140	708,004	708,004
699,055	780,940	359,597		TOTAL	827,140	708,004	708,004

OTHR THAN PS - OTHER THAN PERS

12,232	38,280	9,256	DD	GENERAL EXPENSES	44,400	44,400	44,400
	28,500		DE	CONTRACTUAL SERVICES	22,500	22,500	22,500
12,232	66,780	9,256		TOTAL	66,900	66,900	66,900

711,287	847,720	368,853		TOTAL EXPENSES	894,040	774,904	774,904
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EMPLOYEES (1)

	9			FULL TIME	10	9	9
	1			PART TIME	1	1	1
	2			SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

307			BF	RENTS & RECOVERIES			
307				TOTAL			

307				TOTAL REVENUES			
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

30,162	1	33,000	13,822	HIE	CLERK PART TIME	1	33,000	1	33,000	1	33,000
19,864	2	40,000	11,738	HIF	CLERK SEASONAL	1	20,000	1	20,000	1	20,000
6,321				HIN	SECRETARY						
		34,000		TAK	TERMINAL LEAVE		50,000				
205,835	2	197,000	97,742	TCA	DEPUTY DIRECTOR	2	207,000	2	197,000	2	197,000
63,323	1	78,000	38,700	THG	ADMINISTRATIVE DIRECTOR	1	78,000	1	78,000	1	78,000
80,641	1	81,120	40,248	THR	DIR,EQUAL OPPORT EMP	1	81,120	1	81,120	1	81,120
15,785				TIM	PRG STAFFING TECH						
88,482	1	81,120	40,248	TIR	MANAGER OF HUMAN RESOURCES	1	81,120	1	81,120	1	81,120
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100		2,100
		700		ZML	AUTO MILEAGE		800		800		800
86,367	1	102,000	50,607	ZPH	DIRECTOR OF HUMAN RESOURCES	1	102,000	1	102,000	1	102,000
				ZZB	SAVINGS FROM INITIATIVES				(19,136)		(19,136)
56,245	2	80,000	39,692	9PF	HUMAN RESOURCES ASSOCIATE	3	120,000	2	80,000	2	80,000
44,030	1	52,000	25,800	9UR	HUMAN RESOURCES COORDINATOR	1	52,000	1	52,000	1	52,000
699,055		780,940	359,597		TOTAL		827,140		708,004		708,004

DD GENERAL EXPENSES

3,620		7,000	7,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		400		301	TRAVELING EXPENSE						
4,770				331	MISC MAT & SUPPLIES						
250		5,000		360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000
		200		384	MEMBERSHIP FEE		100		100		100
		6,500		401	COPYING, BLUEPRINT SUPPLIES A		16,000		16,000		16,000
		2,340		404	EDUCATIONAL & TRAINING SUPPLI		2,400		2,400		2,400
3,592		10,000	2,256	419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		10,000
		6,840		518	MISCELLANEOUS SUPPLIES & EXPE		6,900		6,900		6,900
12,232		38,280	9,256		TOTAL		44,400		44,400		44,400

DE CONTRACTUAL SERVICES

		28,500		500	MISCELLANEOUS CONTRACTUAL SER		22,500		22,500		22,500
		28,500			TOTAL		22,500		22,500		22,500

711,287	847,720	368,853	TOTAL EXPENSES	894,040	774,904	774,904
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES											
GEN	PE	10	DEPARTMENT PERSONNEL											
2010	2011			CONTROL CENTER					2012					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

307				10704	RECVRY PRIOR YR APPR								
307					TOTAL								
307					TOTAL REVENUES								

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES					
GEN	PE	10	DEPARTMENT					
			PERSONNEL					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
71,631		39,692	1000	PERSONNEL				
630,461	842,840	329,161	1100	PERSONNEL ADMINISTRATION	889,240	770,104		770,104
	9			FULL-TIME EMPLOYEES	10	9		9
	1			PART-TIME EMPLOYEES	1	1		1
	2			SEASONAL EMPLOYEES	1	1		1
	3,100		1200	BLOOD PROGRAM	3,000	3,000		3,000
9,195	1,780		1300	N.C. VOLUNTARY ACTION CENTER	1,800	1,800		1,800
711,287	847,720	368,853		TOTAL COSTS	894,040	774,904		774,904
	9			FULL-TIME EMPLOYEES	10	9		9
	1			PART-TIME EMPLOYEES	1	1		1
	2			SEASONAL EMPLOYEES	1	1		1



FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,490,896	13,883,431	7,709,349	AA	SALARIES, WAGES & FEES	17,982,991	13,502,466	13,502,466
13,490,896	13,883,431	7,709,349		TOTAL	17,982,991	13,502,466	13,502,466

OTHR THAN PS - OTHER THAN PERS

168,490	235,400	123,500	BB	EQUIPMENT	683,500	516,500	456,500
743,215	989,400	672,342	DD	GENERAL EXPENSES	1,867,400	1,754,700	1,429,700
2,346,242	2,676,071	1,176,938	DE	CONTRACTUAL SERVICES	4,482,200	3,647,700	3,375,200
3,257,947	3,900,871	1,972,780		TOTAL	7,033,100	5,918,900	5,261,400

INTER-DEPARTMENTAL CHARGES

	80,000		HF	INTER-DEPARTMENTAL CHARGES	80,000	80,000	80,000
	80,000			TOTAL	80,000	80,000	80,000

16,748,843	17,864,302	9,682,129		TOTAL EXPENSES	25,096,091	19,501,366	18,843,866
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EMPLOYEES (1)

	148			FULL TIME	187	172	172
	195			PART TIME	212	211	211
	659			SEASONAL	849	849	849

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

1,094,275	1,654,440	774,177	BF	RENTS & RECOVERIES	1,587,340	1,587,340	1,587,340
17,861,555	22,751,611	8,547,175	BH	DEPT REVENUES	19,509,950	20,429,150	18,429,150
7,126			BJ	INTERDEPT REVENUES			
18,962,956	24,406,051	9,321,352		TOTAL	21,097,290	22,016,490	20,016,490

STATE AID

(54,000)			SA	STATE AID - REIMBURSEMENT OF			
(54,000)				TOTAL			

OTHER TAXES

657,703	675,000	637,344	TX	SPECIAL TAXES - SPECIAL TAXES	675,000	675,000	675,000
657,703	675,000	637,344		TOTAL	675,000	675,000	675,000

19,566,659	25,081,051	9,958,696		TOTAL REVENUES	21,772,290	22,691,490	20,691,490
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

34,102	1	35,843	17,553	AAK	MESSENGER	1	36,625	1	35,380	1	35,380
3,824	1	5,000	1,903	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000	1	4,000
32,731	9	47,000	7,707	AAS	CLERK I SEAS	10	62,000	10	62,000	10	62,000
75,063	7	104,000	53,706	AAT	CLERK I PT	8	109,500	8	74,500	8	74,500
41,227	1	42,730	21,069	ABA	CLERK I	1	43,659	1	42,465	1	42,465
35,730	1	37,584	18,489	ABE	CLERK I, BILINGUAL	1	38,402	1	37,265	1	37,265
29,360	1	30,000	11,203	ABJ	CLERK II PT	1	30,000	1	30,000	1	30,000
59,323	1	61,486	30,316	ACA	CLERK III	1	62,822	1	61,104	1	61,104
42,968	1	40,250	13,030	AMC	SEC TO DEP COMM OF REC & PK M	1	42,626				
			21,278	BIP	MULTI-KYBRD OPERATOR II	1	51,710	1	50,295	1	50,295
81,608	1	84,583	41,705	CBK	ACCOUNTANT II	1	86,422	1	84,058	1	84,058
105,533	1	109,381	53,932	CCF	ACCOUNTANT IV	1	111,759	1	108,702	1	108,702
	5	30,000		CGI	CASHIER I SEAS	5	30,000	5	30,000	5	30,000
12,745	6	40,000	5,099	CGJ	CASHIER I PT	6	40,000	6	40,000	6	40,000
313,599	11	405,252	148,995	CGK	CASHIER I	11	388,176	8	302,256	8	302,256
253,923	6	296,378	121,860	CHA	CASHIER III	5	253,921	5	245,986	5	245,986
	1	51,129		EEF	INFO SPCLST TRAINEE						
13,325			24,622	EEG	INFORMATION SPECIALIST TRAINEE	1	51,841	1	49,627	1	49,627
21,209	1	27,000	12,288	EEJ	INFO SPCLST I PT						
88,847	1	92,087	45,405	EEP	INFO SPCLST II	1	94,089	1	91,515	1	91,515
93,863	1	99,423	48,935	EMA	AST CMR R&PKS PB INF						
25,000			(23,220)	MPA	RECREATION SPECIALIST						
32,891				MTP	PARK WORKER SEASONAL						
14,617				MTR	PARK WORKER P/T						
394,116	3	319,625	128,935	NCB	D COMR OF PARKS REC MUSMS	2	199,000	1	99,000	1	99,000
				NCP	AST TO DEP COMM OF R&PK-TECHS	1	80,000				
		10,477	10,516	TAK	TERMINAL LEAVE		31,928				
17,263		23,376	19,271	TAL	LONGEVITY		23,735		23,735		23,735
134,674	4	231,060	114,641	XAT	COMMUNITY SERVICES REPRESENTV	4	231,060	4	231,060	4	231,060
5,333		6,000	5,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
1,044		1,048	516	ZBP BEEPER PAY		1,048	1,048	1,048
			8,716	ZMK LAG PAYOUT				
268		600	28	ZML AUTO MILEAGE		100	100	100
645		1,100	165	ZMM SUPPER MONEY		860	860	860
		17,400		ZYD EDUCATION STIPEND		13,800		
9,665				ZY0 COMP TIME CASH				
15,654		20,100	7,317	ZY3 DIFFERENTIAL		16,150	16,150	16,150
4,101		8,000	1,523	ZY7 HOLIDAY PAY		5,500	5,500	5,500
4,233		8,000	999	ZY8 OVERTIME		5,150	5,150	5,150
				ZZB SAVINGS FROM INITIATIVES			(581,633)	(581,633)
		(608,821)		ZZ8 SALARY ADJUSTMENT				
52,250	1	52,250	1,808	9SH SECRETARY TO CMR PKS REC MUSM	1	52,250	1	52,250
131,652	1	130,625	64,810	9TT COMMR RECTN & PARKS	1	130,625	1	130,625
2,182,386		1,859,966	1,040,120	TOTAL		2,334,758	1,338,998	1,338,998
BB EQUIPMENT								
459				201 OFFICE FURNITURE/FURNISHINGS				
9,188			1,407	203 INFORMATION TECHNOLOGY				
		15,000	664	216 MISCELLANEOUS EQUIPMENT		50,000	10,000	10,000
9,647		15,000	2,071	TOTAL		50,000	10,000	10,000
DD GENERAL EXPENSES								
15,122		15,000	21,477	300 OFFICE SUPPLIES & COPY PAPER		10,000	10,000	10,000
		500		301 TRAVELING EXPENSE		500	500	
1,771				329 OTHER EXPENSES				
				400 GRAINGER EXPENSES		5,000	5,000	5,000
			27	402 POSTAGE DELIVERY				
		20,000	2,287	403 INFORMATION TECH SUPPLIES & E		22,000	10,000	10,000
		1,000	75	404 EDUCATIONAL & TRAINING SUPPLI		1,000	1,000	1,000
10,853			(109)	415 EQUIPMENT MAINTENANCE AND REN				
				416 FOOD SUPPLIES		20,000	20,000	20,000
1,593		30,000	1,862	417 CLOTHING AND UNIFORM SUPPLIES		30,000	21,000	11,000
25,415		31,700	1,308	419 MISCELLANEOUS SUPPLIES AND EX		29,700	29,700	29,700
54,754		98,200	26,927	TOTAL		118,200	97,200	86,700

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES								
259,443		349,692	181,444	500 MISCELLANEOUS CONTRACTUAL SER	286,500		521,500	521,500
		35,000		505 SYSTEMS & PROGRAMMING	45,000		40,000	
		2,500		511 PROGRAM AGENCIES	2,500		2,500	2,500
675,304		675,000	530,000	518 LONG ISLAND TOURISM	675,000		675,000	675,000
934,747		1,062,192	711,444	TOTAL	1,009,000		1,239,000	1,199,000
HF INTER-DEPARTMENTAL CHARGES								
		80,000		570 WORKERS COMPENSATION EXPENSES	80,000		80,000	80,000
		80,000		TOTAL	80,000		80,000	80,000
3,181,534		3,115,358	1,780,562	TOTAL EXPENSES	3,591,958		2,765,198	2,714,698
REVENUES								
BF RENTS & RECOVERIES								
765				0704 RECVRY PRIOR YR APPR				
767,250		775,000	453,828	0707 RENT COUNTY PROPERTY	790,000		790,000	790,000
768,015		775,000	453,828	TOTAL	790,000		790,000	790,000
BH DEPT REVENUES								
15				30 0801 MISC RECEIPTS				
14,450		7,500	3,900	0848 SPECIAL USE PERMITS	15,000		15,000	15,000
		1,000,000		0889 ADVERTISING REVENUE	1,000,000		1,000,000	
13,512		30,000	10,000	9867 FILM & ADVERT ACTIVITIES	20,000		20,000	20,000
27,977		1,037,500	13,930	TOTAL	1,035,000		1,035,000	35,000
BJ INTERDEPT REVENUES								
7,126				7800 INTERDEPARTMENTAL REVENUES				
7,126				TOTAL				
TX SPECIAL TAXES - SPECIAL TAXES								
657,703		675,000	637,344	1192 HOTEL/MOTEL ROOM TAX	675,000		675,000	675,000
657,703		675,000	637,344	TOTAL	675,000		675,000	675,000
1,460,821		2,487,500	1,105,102	TOTAL REVENUES	2,500,000		2,500,000	1,500,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
1,870,935	1,318,901	1,066,654	1100	ADMINISTRATION	1,902,831	936,292	925,792
	11			FULL-TIME EMPLOYEES	11	8	8
	1			PART-TIME EMPLOYEES	2	2	2
	4			SEASONAL EMPLOYEES	5	5	5
46,327	53,184	23,582	1200	PERSONNEL	54,502	52,765	52,765
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
908,971	1,330,188	494,261	1300	BUDGET MGT & PLANNING	1,336,043	1,493,958	1,453,958
	20			FULL-TIME EMPLOYEES	20	17	17
	8			PART-TIME EMPLOYEES	8	8	8
	6			SEASONAL EMPLOYEES	6	6	6
262,829	314,806	145,864	1500	PUBLIC INFORMATION	194,647	180,566	180,566
	3			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	3	3	3
200			1600	ACCOUNTS PROCUREMENT WAREHOUSE			
92,272	98,279	50,201	1700	PAYROLL	103,935	101,617	101,617
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	1	1	1

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,181,534	3,115,358	1,780,562	TOTAL COSTS		3,591,958	2,765,198	2,714,698
	36		FULL-TIME EMPLOYEES		34	28	28
	15		PART-TIME EMPLOYEES		16	16	16
	15		SEASONAL EMPLOYEES		16	16	16

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			1,015	MAK	MUSEUM ATTENDANT I								
(540)			132,995	MTP	PARK WORKER SEASONAL	29	265,000	29	190,000	29			190,000
			42,915	MTR	PARK WORKER P/T	10	115,000	10	115,000	10			115,000
			37,377	TAK	TERMINAL LEAVE								
				TAL	LONGEVITY		75,965		75,965				75,965
			11,250	TAZ	RETIREMENT INCENTIVE PAYMENT								
			171,098	YKK	GROUNDSKEEPER I	7	358,880	7	347,098	7			347,098
			60,163	YLA	GROUNDSKEEPER II	2	125,644	2	122,208	2			122,208
			50,660	YRA	SUPERINTENDENT OF PARKS MAINT	1	105,799	1	102,905	1			102,905
			4,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				2,000
			3,256	ZBP	BEEFER PAY		6,760		6,760				6,760
			3,868	ZMK	LAG PAYOUT								
			3,795	ZMM	SUPPER MONEY		14,750		14,750				14,750
				ZYD	EDUCATION STIPEND		32,400						
			3,055	ZY0	COMP TIME CASH		2,350		2,350				2,350
			17,316	ZY3	DIFFERENTIAL		45,000		45,000				45,000
			10,575	ZY7	HOLIDAY PAY		26,000		26,000				26,000
			30,296	ZY8	OVERTIME		65,000		65,000				65,000
				ZZB	SAVINGS FROM INITIATIVES				(500,000)				(500,000)
				4KI	LABORER I SEAS	100	250,000	100	200,000	100			200,000
			31,796	4KJ	LABORER I PT	5	70,000	5	70,000	5			70,000
			401,944	4KK	LABORER I	25	1,019,855	20	883,849	22			972,381
			7,264	4KT	LABORER II PT	1	16,500						
			38,206	4LA	LABORER II	3	102,691	1	46,152	2			97,862
			28,056	4LK	LABOR SUPERVISOR I	1	58,592	1	56,989	2			110,345
				4MA	LABOR SUPERVISOR II							1	68,000
			49,714	5NA	EQPT OPERATOR I	2	104,362	2	100,590	2			100,590
			28,056	5NK	EQPT OPERATOR II	1	59,126	1	56,989	1			56,989
			32,561	5OA	EQPT OPERATOR III	1	68,000	1	66,140	1			66,140
			29,846	6GN	REC&PKS MOWER LEAD MECHANIC	1	62,822	1	61,104	1			61,104



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			20,350	60 RCTN&PKS MOWER SPVR	1	68,000	1	66,140	1	66,140
				6L MAINT LEAD ELECTR					1	68,000
				7NS MAINT MECHANIC TRNE						55,710
			115,570	70A MAINT MECHANIC I	5	241,506	5	232,935	5	232,935
			84,825	70K MAINT MECHANIC II	3	175,776	3	170,967	3	170,967
				70Q PLS&RKS MNT SPVR III	1	70,655				
(540)			1,451,822	TOTAL		3,608,433		2,626,891		3,012,199
BB EQUIPMENT										
				206 BUILDING EQUIPMENT		20,000		20,000		20,000
			1,556	216 MISCELLANEOUS EQUIPMENT		225,000		220,000		220,000
			1,556	TOTAL		245,000		240,000		240,000
DD GENERAL EXPENSES										
				200 384 MEMBERSHIP FEE						
			32,000	400 GRAINGER EXPENSES		150,000		150,000		150,000
				65 404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
				406 BUILDING SUPPLIES AND MAINTEN		40,000		40,000		40,000
			3,112	408 MOTOR VEHICLES SUPPLIES AND P						
			19,348	415 EQUIPMENT MAINTENANCE AND REN		45,000		45,000		45,000
			103,270	419 MISCELLANEOUS SUPPLIES AND EX		412,000		382,000		382,000
			157,995	TOTAL		648,000		618,000		618,000
DE CONTRACTUAL SERVICES										
			185,902	500 MISCELLANEOUS CONTRACTUAL SER		776,000		723,500		723,500
				507 CUSTODIAL		780,000		600,000		600,000
				508 SANITARY SOLID WASTE DISPOSAL		230,000		207,000		207,000
			185,902	TOTAL		1,786,000		1,530,500		1,530,500
(540)			1,797,275	TOTAL EXPENSES		6,287,433		5,015,391		5,400,699

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		248,157 2100	ADMINISTRATION		611,819	604,583	604,583
			FULL-TIME EMPLOYEES		3	3	3
			SEASONAL EMPLOYEES		1	1	1
		973,949 2200	GROUNDS & MAINTENANCE		3,400,246	2,228,879	2,228,879
			FULL-TIME EMPLOYEES		41	29	29
			PART-TIME EMPLOYEES		13	12	12
			SEASONAL EMPLOYEES		128	128	128
(540)		199,531 2300	SHOPS & SERVICES		535,230	777,002	845,002
			FULL-TIME EMPLOYEES		4	9	10
			PART-TIME EMPLOYEES		3	3	3
		126,210 2500	EISENHOWER ADMINISTRATION BUIL				317,308
			FULL-TIME EMPLOYEES				5
		249,428 2600	POOLS & RINKS MAINTENANCE		930,138	789,927	789,927
			FULL-TIME EMPLOYEES		6	5	5
		2700	BUILDING OPERATIONS -GS		810,000	615,000	615,000
(540)		1,797,275	TOTAL COSTS		6,287,433	5,015,391	5,400,699
			FULL-TIME EMPLOYEES		54	46	52
			PART-TIME EMPLOYEES		16	15	15
			SEASONAL EMPLOYEES		129	129	129

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

108,256	2	88,883	43,639	MNK	RECTN LEADER I	2	90,820	2	87,956	2	87,956
11,068	1	15,000	4,228	MNT	RECTN LEADER II PT	1	12,000	1	12,000	1	12,000
75,132	1	61,486	30,316	MOA	RECTN LEADER II	1	62,822	1	61,104	1	61,104
			6,660	MOH	RECREATION LEADER III PART TI						
54,887	3	39,000	22,331	MOJ	RECREATION LEADER III P/T	4	66,000	4	66,000	4	66,000
178,338	3	199,659	118,940	MOK	RECTN LEADER III	3	204,000	3	198,420	3	198,420
17,763	11	90,020	16,950	MOS	RECREATION SPECIALIST SEASONA	20	92,520	20	92,520	20	92,520
121,164	17	110,000	50,303	MOT	RECREATION SPECIALIST PT	15	140,000	15	140,000	15	140,000
282,966	5	275,916	158,629	MPA	RECREATION SPECIALIST	7	384,375	7	378,927	7	378,927
28,100	2	43,500	13,960	MPT	RECREATION SUPERVISOR I PT	2	45,000	2	25,000	2	25,000
282,110	3	225,462	130,559	MQA	RECTN SPVR I	4	270,546	4	263,146	4	263,146
11,574			1,677	MQB	RECREATION SUPERVISOR I PT						
83,766	1	76,830	45,738	MQK	RECTN SPVR II	1	78,500	1	76,353	1	76,353
63,939	1	96,701	47,680	MQP	RECTN SPVR III	1	98,803	1	96,100	1	96,100
108,570	41	162,500	95,089	MSI	RINK GUARD SEAS	36	152,500	36	152,500	36	152,500
13,247	8	35,000	6,662	MSJ	RINK GUARD PT	8	35,000	8	35,000	8	35,000
35,097				MSS	RECTN AIDE SEAS	12	45,570	12	45,570	12	45,570
95,340	9	87,500	18,999	MST	RECTN AIDE PT	9	64,500	9	64,500	9	64,500
282,538	9	322,706	154,742	MTA	RECTN AIDE	8	292,396	8	275,944	8	275,944
1,294,790	321	1,257,620	387,041	MTP	PARK WORKER SEASONAL	319	1,683,342	319	1,433,342	319	1,433,342
198,860	29	230,000	118,381	MTR	PARK WORKER P/T	31	304,500	31	274,500	31	274,500
60,822	20	81,000		NDL	LIFEGUARD TRAINEE SEASONAL	28	83,000	28	83,000	28	83,000
23,437	5	15,000	14,711	NDM	LIFEGUARD TRAINEE P/T	11	28,000	11	28,000	11	28,000
3,638	7	47,000		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	6	38,500	6	38,500	6	38,500
	2	10,000		NDR	LIFEGUARD I P/T	2	10,000	2	10,000	2	10,000
269,322	47	148,000	156,844	NDT	LIFEGUARD I (POOL) ,PT	50	228,000	50	128,000	50	128,000
374,031	87	481,900	1,543	NEB	LIFEGUARD 1 (POOL) SEASONAL	115	420,000	115	420,000	115	420,000
96,740	3	96,737	49,439	NEF	LIFEGUARD II (POOL)	3	102,448	3	99,645	3	99,645
67,301	9	63,500	1,039	NEG	LIFEGUARD II (POOL) SEASONAL	14	61,500	14	61,500	14	61,500
56,938	6	35,000	34,974	NEH	LIFEGUARD II P/T	7	32,500	7	32,500	7	32,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
15,700	10	70,000		NEL	LIFEGUARD III POOL SEASONAL	7	53,500	7	53,500	7	53,500	7	53,500
19,584	3	20,000	15,335	NEM	LIFEGUARD III (POOL) P/T	3	20,000	3	20,000	3	20,000	3	20,000
13,142	6	46,500		NGF	WATER SAFETY SUPR SEAS	5	40,500	5	40,500	5	40,500	5	40,500
		86,526	49,424	TAK	TERMINAL LEAVE		69,222						
71,333		83,941	65,288	TAL	LONGEVITY		80,125		80,125				80,125
4,541		2,000	5,250	YY9	HEALTH INSURANCE BUYBACK		4,500		4,500				4,500
3,654		3,654	1,806	ZBP	BEEPER PAY		4,176		4,176				4,176
			1,432	ZMK	LAG PAYOUT								
3,615		3,300	100	ZML	AUTO MILEAGE		3,350		3,350				3,350
1,635		2,395	600	ZMM	SUPPER MONEY		2,630		2,630				2,630
		20,400		ZYD	EDUCATION STIPEND		22,200						
6,304		1,375	1,232	ZY0	COMP TIME CASH								
137,224		184,150	68,367	ZY3	DIFFERENTIAL		161,900		161,900				161,900
56,045		79,250	23,893	ZY7	HOLIDAY PAY		72,400		72,400				72,400
34,664		53,500	10,162	ZY8	OVERTIME		48,100		48,100				48,100
				ZZD	HEALTH INSURANCE REFUND		2,000		2,000				2,000
16,946	1	15,000	8,054	2AG	SAFETY COORD PT								
(314)				4KI	LABORER I SEAS								
3,795	2	15,000	891	4KJ	LABORER I PT	2	15,000	2	15,000	2	15,000	2	15,000
115,521	3	123,522	86,842	4KK	LABORER I	5	196,906	5	176,614	5	176,614	5	176,614
48,828	1	50,609	24,954	4LA	LABORER II	1	51,710	1	50,295	1	50,295	1	50,295
64,212	1	66,553	32,815	5OA	EQPT OPERATOR III	1	68,000	1	66,140	1	66,140	1	66,140
23,585	1	20,000	6,484	6MB	ELECTR SERV SPVR P/T	1	25,000	1	25,000	1	25,000	1	25,000
			11,716	7NS	MAINT MECHANIC TRNE								
4,939,748		5,343,595	2,145,719	TOTAL				6,068,361		5,506,257			5,506,257

BB EQUIPMENT												
180		500		203	INFORMATION TECHNOLOGY		500		500			500
		1,000		205	MEDICAL/DENTAL EQIPMENT		1,000		1,000			1,000
26,241		76,500	(1,297)	213	RECREATIONAL EQUIPMENT		191,500		113,500			74,500
		3,900		216	MISCELLANEOUS EQUIPMENT		3,000		3,000			3,000
26,421		81,900	(1,297)	TOTAL				196,000		118,000		79,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

9,565		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	2,500		2,500		2,500		2,500
2,574				329	OTHER EXPENSES							
1,200		1,200		384	MEMBERSHIP FEE	1,200		1,200		1,200		1,200
				400	GRAINGER EXPENSES	2,000		2,000		2,000		2,000
113		1,000	1,251	401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		1,000		1,000
88		700	20	402	POSTAGE DELIVERY	700		700		700		200
		300	135	404	EDUCATIONAL & TRAINING SUPPLI	300		300		300		
779		5,300	2,582	405	MEDICAL SUPPLIES AND EXPENSES	5,300		5,300		5,300		3,000
		3,300		406	BUILDING SUPPLIES AND MAINTEN	5,300		5,300		5,300		5,300
436				412	COMMUNICATION SUPPLIES & MAI							
19,183		103,000	35,574	414	RECREATION SUPPLIES & EXPENSE	132,000		106,000		106,000		75,000
3,600			430	415	EQUIPMENT MAINTENANCE AND REN							
		20,000	1,150	416	FOOD SUPPLIES							
18,791		31,000	13,914	417	CLOTHING AND UNIFORM SUPPLIES	35,000		35,000		35,000		21,500
64,164		54,800	20,700	419	MISCELLANEOUS SUPPLIES AND EX	48,800		42,800		42,800		24,800
120,493		223,100	78,256		TOTAL	234,100		202,100				136,500

DE CONTRACTUAL SERVICES

263,705		103,479	28,748	500	MISCELLANEOUS CONTRACTUAL SER	89,400		89,400		89,400		89,400
44,955		435,000	44,965	511	PROGRAM AGENCIES	430,000		330,000		330,000		97,500
308,660		538,479	73,713		TOTAL	519,400		419,400				186,900

5,395,322		6,187,074	2,296,391		TOTAL EXPENSES	7,017,861		6,245,757				5,908,657
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REVENUES

BF RENTS & RECOVERIES

34,490		10,000	5,121	0704	RECVRY PRIOR YR APPR							
34,051		85,700	10,574	0707	RENT COUNTY PROPERTY	61,400		61,400		61,400		61,400
68,541		95,700	15,695		TOTAL	61,400		61,400				61,400

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

1,225		1,200	1,100	0801	MISC RECEIPTS			1,300		1,300		1,300
1,061,294		1,210,000	524,477	0809	CONCESSIONS			1,177,000		1,177,000		1,177,000
171,699		600,000	466,241	084A	SUMMER RECREATION PROG. FEES			650,000		650,000		650,000
2,049,862		1,881,000	503,811	0840	SWIMMING POOLS			1,050,000		1,050,000		1,050,000
410,430		552,000	227,782	0841	ICE RINKS			431,000		431,000		431,000
17,950		25,000	6,650	0845	RENTAL OF EQUIPMENT			18,000		18,000		18,000
22,786		23,800		0847	SUMMER DAY CAMPS			22,900		22,900		22,900
240,855		217,650	108,140	0848	SPECIAL USE PERMITS			220,100		220,100		220,100
40,605		48,000	13,680	085L	ICE SKATE LESSONS			42,200		42,200		42,200
39,491		65,000	26,282	0856	ICE SKATE RENTAL			42,500		42,500		42,500
540		400	283	0857	ICE SKATE SHARPENING			500		500		500
768		425	158	0859	ICE SKATE LOCKR FEES			300		300		300
			52,040	086C	MARINA COW MEADOW			55,000		55,000		55,000
329,626		375,000	369,976	0866	MARINA WANTAGH			330,000		330,000		330,000
720		400		0872	ROLLER SKATE ADMISSN			800		800		800
368,199		370,000	133,396	0879	BEACH PARKING			370,000		370,000		370,000
1,175,068		1,390,000	1,813,172	0880	CABANA RENTALS			1,820,000		2,820,000		1,820,000
255,010		308,500	65,992	0883	MINIATURE GOLF			275,000		275,000		275,000
11,780		3,000	350	0885	COMMERCIAL PARKING			4,850		4,850		4,850
569,953		637,360	318,851	0886	CAMPING FEES			575,400		575,400		575,400
208,289		250,000	101,703	0894	SPECIAL SPORTS PROG			210,000		210,000		210,000
9,670		3,400	1,300	0983	OPEN SPACE USAGE FEE			9,400		9,400		9,400
8,500		10,000	6,200	0984	AERODROME FIELD USAGE FEE			10,000		10,000		10,000
67,398		125,000	26,020	0986	BATTING CAGE FEES			75,000		75,000		75,000
62,913		50,000	22,600	9800	LIFESTYLE PROGRAMS							
691				9802	SALES MISCELLANEOUS							
514,533		611,800	174,041	9805	LEISURE PASS FEE			396,700		396,700		396,700
53,320		70,500	30,900	9828	LAUNCHING RAMPS			53,800		53,800		53,800
22,655		95,000	5,456	9829	TENNIS COURTS							
30,635		33,800	23,113	9830	ROOM RENTALS			20,100		20,100		20,100
				984L	COUNTY LEAGUE REGISTRATION			292,500		292,500		292,500
				984N	NON-COUNTY LEAGUE REGISTRATIO			50,000		50,000		50,000
				984T	TOURNAMENT FEES			7,500		7,500		7,500
143,570		182,600	106,664	9842	PICNIC RESERVATION PERMITS			148,000		148,000		148,000
284,418		292,500	101,596	9843	SWIMMING PROGRAMS			89,500		89,500		89,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
585,566		1,343,500	428,053	9844	ATHLETIC FIELD FEES / CHARGES		784,400		784,400	784,400
138,786		99,000	33,582	986B	NON-RESIDENT FEES		156,500		156,500	156,500
31,365		38,000	18,195	9862	ALCOHOL PERMITS		33,800		33,800	33,800
3,537		5,000	311	9871	REDEEMABLE CERTIFICATES					
8,933,707		10,918,835	5,712,115		TOTAL		9,424,050		10,424,050	9,424,050
9,002,248		11,014,535	5,727,810		TOTAL REVENUES		9,485,450		10,485,450	9,485,450

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
317,939	388,568	233,642	3100	MANAGEMENT & ADMINISTRATION	502,553	480,258	470,758
	2			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	5	5	5
	131			SEASONAL EMPLOYEES	31	31	31
4,458			3200	ADMINISTRATION BUILDING			
150,157	197,621	92,856	3201	ADMINISTRATION BUILDING	200,791	178,555	178,555
	3			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	3	3	3
	1			SEASONAL EMPLOYEES	5	5	5
93,872	144,000	22,487	3300	NORTH REGION	176,500	101,500	85,500
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	8	8	8
159,251	322,040	16,350	3508	SUMMER RECREATION PROGRAM	425,482	425,482	425,482
	65			SEASONAL EMPLOYEES	114	114	114
1,202,196	1,252,742	675,866	3800	AQUATICS CENTER	1,414,500	1,231,463	1,200,363
	11			FULL-TIME EMPLOYEES	11	11	11
	69			PART-TIME EMPLOYEES	75	75	75
	36			SEASONAL EMPLOYEES	64	64	64
81,670	102,890	32,791	3803	BATTING RANGE MINI GOLF	116,314	109,425	99,425
	1			FULL-TIME EMPLOYEES	1	1	1
	12			SEASONAL EMPLOYEES	16	16	16



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
71,386	60,498	20,491	3804	BAY PARK	60,754	57,053	57,053
	1			FULL-TIME EMPLOYEES	1	1	1
	2			SEASONAL EMPLOYEES	5	5	5
91,609	71,450	11,707	3805	BATTLE ROW CAMPGROUND	73,300	73,300	73,300
	1			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	3	3	3
755,549	707,904	279,880	3806	CANTIAGUE PARK	836,809	812,029	801,029
	1			FULL-TIME EMPLOYEES	1	1	1
	26			PART-TIME EMPLOYEES	26	26	26
	60			SEASONAL EMPLOYEES	83	83	83
86,178	65,997	54,992	3807	CEDAR CREEK	139,249	136,789	136,789
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	10	10	10
128,658	131,660	38,496	3808	CENTENNIAL	134,463	132,529	132,529
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
60,006	51,276	41,351	3809	COW MEADOW	93,658	87,770	87,770
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	5	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
173,018	179,596	55,991	3810	EISENHOWER WEST	157,830	151,942	151,942
	2			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
	7			SEASONAL EMPLOYEES	23	23	23
130,875	156,986	91,733	3812	GRANT PARK	215,958	208,798	208,798
	1			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	10			SEASONAL EMPLOYEES	12	12	12
26,084	22,000	7,268	3814	INWOOD PARK	22,000	22,000	22,000
	3			SEASONAL EMPLOYEES	3	3	3
96,387	94,211	49,631	3816	MITCHEL FIELD	140,762	113,229	113,229
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	2	2	2
446,836	596,687	195,474	3818	MORLEY PARK	611,986	452,030	444,530
	2			FULL-TIME EMPLOYEES	3	3	3
	7			PART-TIME EMPLOYEES	8	8	8
	56			SEASONAL EMPLOYEES	55	55	55
107,743	111,978	47,619	3819	MOBILE UNIT	114,463	112,003	112,003
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
	1			SEASONAL EMPLOYEES	1	1	1

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
391,637	556,914	94,855	3820	NICKERSON BEACH	551,830	514,583	282,083
	2			FULL-TIME EMPLOYEES	2	2	2
	19			SEASONAL EMPLOYEES	19	19	19
281,854	343,125	50,872	3821	NORTH WOODMERE	348,499	284,649	277,149
	1			FULL-TIME EMPLOYEES	1	1	1
	4			PART-TIME EMPLOYEES	6	6	6
	39			SEASONAL EMPLOYEES	43	43	43
91,993	113,848	44,784	3822	REV. MACKEY	116,833	115,126	115,126
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	4			SEASONAL EMPLOYEES	4	4	4
19,290	12,940	13,385	3823	RIFLE RANGE	26,500	26,500	26,500
	1			PART-TIME EMPLOYEES	2	2	2
426,676	502,143	123,870	3824	WANTAGH	536,827	418,744	406,744
	2			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
	44			SEASONAL EMPLOYEES	51	51	51
5,395,322	6,187,074	2,296,391		TOTAL COSTS	7,017,861	6,245,757	5,908,657
	33			FULL-TIME EMPLOYEES	37	37	37
	136			PART-TIME EMPLOYEES	146	146	146
	512			SEASONAL EMPLOYEES	562	562	562

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

30,044	1	30,000	15,345	AAT	CLERK I PT	1	30,000	1	30,000	1	30,000
27,084	2	15,000	19,665	MAE	MUSEUM INTERN PT						
42,564	9	71,000	19,783	MAJ	MUSEUM ATTD I PT	2	27,500	2	27,500	2	27,500
223,128	5	234,697	124,209	MAK	MUSEUM ATTENDANT I	3	142,214	3	140,217	3	140,217
29,642	3	28,000	7,904	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000	2	20,000
197,009	4	207,195	102,000	MBA	MUSEUM ATTENDANT II	4	211,703	4	211,703	4	211,703
100,642	3	153,645	32,815	MBF	MUSEUM ASSOCIATE						
93,299	1	96,701	47,310	MDA	MUSEUM REGISTRAR						
57,064				MDF	MUSEUM SUPERVISOR II						
75,272	2	122,315	38,467	MFF	MUSEUM CUR II,AM HS						
96,981	1	100,517	49,562	MFK	MUSEUM CUR III,AM HS	1	102,703	1	99,893	1	99,893
94,782	1	60,617	29,888	MGA	MUSEUM CUR I,NAT S						
46,319				MGF	MUSEUM CUR II,NAT S						
75,272	1	78,017	38,467	MGR	MUSEUM CURATOR,BLK H	1	79,712	1	79,712	1	79,712
34,098	1	36,150	19,310	MHP	HIST MUS CRFTR AIDE						
167,104	3	174,252	96,602	MIA	HIST MUSEUM CRFTR I						
128,425	2	133,106	87,437	MIF	HIST MUSEUM CRFTR II						
75,272	1	78,017	49,370	MIK	HISTORY MUSEUM CRAFTER SUPERV						
370,655	36	262,500	93,521	MTP	PARK WORKER SEASONAL	39	322,500	39	222,500	39	222,500
144,277	19	143,000	50,441	MTR	PARK WORKER P/T	19	144,000	19	144,000	19	144,000
		109,866	102,184	TAK	TERMINAL LEAVE		184,510				
76,573		110,285	61,599	TAL	LONGEVITY		36,038		33,525		33,525
2,000		2,000		YY9	HEALTH INSURANCE BUYBACK						
330		522		ZBP	BEEPER PAY		522		522		522
				618	ZMK	LAG PAYOUT					
884		2,100	229	ZML	AUTO MILEAGE		1,400		1,100		1,100
2,880		3,960	660	ZMM	SUPPER MONEY		2,670		2,520		2,520
		21,600		ZYD	EDUCATION STIPEND		10,800				
966		200	147	ZY0	COMP TIME CASH						
5,669		7,600	4,823	ZY3	DIFFERENTIAL		8,800		6,100		6,100

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST		
					NO. RECOMM BY COUNTY EXEC		
					NO. ADOPTED BUDGET		
11,659		19,500	4,966	ZY7 HOLIDAY PAY	13,700	12,000	12,000
48,902		47,500	13,473	ZY8 OVERTIME	35,000	32,000	32,000
				ZZB SAVINGS FROM INITIATIVES		(1,013,076)	(1,013,076)
82,032	2	86,645	42,533	4KK LABORER I	88,532	85,726	(2,806)
48,829	1	50,609	24,954	4LA LABORER II	51,710	50,295	(1,415)
49,368	1	52,213	25,380	4LK LABOR SUPERVISOR I	53,356	51,154	(2,202)
105,454	1	66,553	32,815	4MA LABOR SUPERVISOR II	128,000	66,140	(1,860)
	1	66,553		6LA MAINT ELECTRICIAN			
64,212			32,815	6LF MAINT LEAD ELECTRN	68,000	66,140	(1,860)
54,181	1	61,486	30,316	7MK SIGN PAINTER	62,822	61,104	1
2,933			3,905	7NS MAINT MECHANIC TRNE			(55,710)
37,923	1	43,422	21,150	7OA MAINT MECHANIC I	44,371	42,629	1
53,958	1	57,345	28,275	7OK MAINT MECHANIC II	58,592	56,989	1
88,109	1	100,517	49,562	8JS EXHIBITS TECH IV			
2,845,795		2,935,205	1,402,500	TOTAL	1,929,155	530,393	145,085
BB EQUIPMENT							
911		1,000		201 OFFICE FURNITURE/FURNISHINGS	1,000	1,000	1,000
		5,500		206 BUILDING EQUIPMENT	5,500	3,500	3,500
2,999		3,000		216 MISCELLANEOUS EQUIPMENT	3,000	3,000	3,000
3,910		9,500		TOTAL	9,500	7,500	7,500
DD GENERAL EXPENSES							
1,004		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER	1,000	1,000	1,000
			82	301 TRAVELING EXPENSE			
2,367				329 OTHER EXPENSES			
				400 GRAINGER EXPENSES	2,000	2,000	2,000
14		300		402 POSTAGE DELIVERY	300	300	300
		1,000		404 EDUCATIONAL & TRAINING SUPPLI	1,000	1,000	
10,043		19,000	5,817	406 BUILDING SUPPLIES AND MAINTEN	16,500	9,500	9,500
(449)				415 EQUIPMENT MAINTENANCE AND REN			
		25,000	1,853	416 FOOD SUPPLIES	41,000	26,000	20,000
55,017		17,700	2,567	419 MISCELLANEOUS SUPPLIES AND EX	16,200	8,500	8,500
67,996		64,000	11,319	TOTAL	78,000	48,300	41,300
DE CONTRACTUAL SERVICES							
656,780		692,225	587	500 MISCELLANEOUS CONTRACTUAL SER	684,300	5,300	5,300
1,964			(964)	508 SANITARY SOLID WASTE DISPOSAL			
658,744		692,225	(377)	TOTAL	684,300	5,300	5,300
3,576,445		3,700,930	1,413,442	TOTAL EXPENSES	2,700,955	591,493	199,185

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

1,414				0704	RECVRY PRIOR YR APPR								
90,337		80,740	41,027	0707	RENT COUNTY PROPERTY		84,340		84,340				84,340
150,000		700,000	261,052	0729	LANDMARK PROPERTY RENTAL		651,600		651,600				651,600
241,751		780,740	302,079		TOTAL		735,940		735,940				735,940

BH DEPT REVENUES

398,062		455,000	83,214	0842	OLD BETHAGE HIST VIL		400,000		400,000				400,000
71,222		99,500	18,205	0843	MUSEUM OF NAT HISTRY		72,400		2,400				2,400
2,000			1,189	0847	SUMMER DAY CAMPS		7,000		7,000				7,000
75,650		88,850	17,247	0848	SPECIAL USE PERMITS		55,100		55,100				55,100
				50	0886	CAMPING FEES							
870		1,200	276	0890	SERVICE FEES								
1,000		1,000		9824	WELWYN REVENUE								
46,253		24,500	19,584	9830	ROOM RENTALS		46,800		36,000				36,000
45			110	9862	ALCOHOL PERMITS		100		100				100
9,850		5,000	1,600	9867	FILM & ADVERT ACTIVITIES		5,300		5,300				5,300
604,952		675,050	141,475		TOTAL		586,700		505,900				505,900

846,703	1,455,790	443,554	TOTAL REVENUES	1,322,640	1,241,840	1,241,840
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
691,469	543,091	271,081	4100	ADMINISTRATION	566,509	177,421		(208,887)
	7			FULL-TIME EMPLOYEES	8	7		1
	4			PART-TIME EMPLOYEES	1	1		1
	3			SEASONAL EMPLOYEES	5	5		5
101,879	121,035	54,409	4200	CURATORIAL EXHIBITS GRAPHICS				
	1			FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES				
32,770	154,601	26,156	4201	MUSEUM COLLECTIONS	40,000	40,000		40,000
	1			FULL-TIME EMPLOYEES				
	4			PART-TIME EMPLOYEES	3	3		3
	1			SEASONAL EMPLOYEES	1	1		1
343,677	351,401	225,077	4300	RESTORATION & MAINTENANCE	50,881			
	5			FULL-TIME EMPLOYEES				
869,295	911,379	379,648	4400	OLD BETHPAGE VILLAGE	763,728	318,545		318,545
	11			FULL-TIME EMPLOYEES	6	6		6
	13			PART-TIME EMPLOYEES	14	14		14
	15			SEASONAL EMPLOYEES	15	15		15
145,319	191,821	102,616	4500	MUSEUMS & PRESERVES	112,211			
	2			FULL-TIME EMPLOYEES	1	1		1
	2			SEASONAL EMPLOYEES	2	2		2

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
299,654	380,465	137,350	4503	GARVIES POINT	182,989		
	5			FULL-TIME EMPLOYEES	1	1	1
	4			PART-TIME EMPLOYEES	2	2	2
	8			SEASONAL EMPLOYEES	8	8	8
9,570	92,706	11,067	4504	CHELSEA HOUSE	76,886	13,464	13,464
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1
	10,000	2,143	4507	NASSAU HALL	10,000	10,000	10,000
	1			PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	2	2	2
211,500	77,605	92,706	4511	SANDS POINT	64,155	4,963	4,963
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES			
130,974	101,984	38,057	4512	TACKAPAUSHA	128,464		(6,000)
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
8,898	11,000	2,200	4801	BAILEY ARBORTEUM	12,000	12,000	12,000
	1			PART-TIME EMPLOYEES	1	1	1



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2010	2011		CONTROL CENTER			2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET		
4,370		3,503	4802	ROOSEVELT PRESERVE				
60,663	40,442	32,752	4804	CEDARMERE	3,032			
482			4813	MASSAPEQUA				
14,063	43,400	34,677	4816	MUTTONTOWN	15,100	15,100	15,100	
	2			PART-TIME EMPLOYEES	2	2	2	
651,862	670,000		4823	FINE ARTS	675,000			
3,576,445	3,700,930	1,413,442		TOTAL COSTS	2,700,955	591,493	199,185	
	35			FULL-TIME EMPLOYEES	19	18	12	
	34			PART-TIME EMPLOYEES	24	24	24	
	36			SEASONAL EMPLOYEES	39	39	39	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,115	1	40,542	19,990	AAK	MESSENGER	1	41,423	1	40,290	1	40,290
317,194	37	307,960	87,561	MKS	GOLF CRSE ATTDI I SE	35	357,500	35	257,500	35	257,500
	3	17,000		MKT	GOLF CRSE ATTDI I PT	3	20,000	3	20,000	3	20,000
153,920	4	163,000	79,317	MLA	GOLF COURSE ATTDI I	4	166,648	5	184,060	5	184,060
48,829	1	50,609	24,954	MLK	GOLF COURSE ATTDI II	1	51,710	1	51,710	1	51,710
94,110	2	99,727	48,992	MMJ	GOLF COURSE MGR I	2	101,989	2	98,932	2	98,932
56,209	1	54,387	26,378	MMK	GOLF COURSE MGR II	1	55,578	1	53,165	1	53,165
137,858	2	147,445	72,700	MMP	GOLF COURSE MGR III	2	150,649	2	146,529	2	146,529
81,607	1	84,583	41,705	MMS	GOLF COURSE MGR IV	1	86,422	1	84,058	1	84,058
114,641	1	114,637	41,025	MNA	DIR GOLF COURSES	1	118,000	1	118,000	1	118,000
764,605	59	647,500	259,204	MTP	PARK WORKER SEASONAL	68	842,500	68	582,500	68	582,500
24,295	4	29,000	10,745	MTR	PARK WORKER P/T	4	33,000	4	33,000	4	33,000
		52,700	57,766	TAK	TERMINAL LEAVE		72,390				
40,622		58,669	49,590	TAL	LONGEVITY		52,244		52,244		52,244
			24,750	TAZ	RETIREMENT INCENTIVE PAYMENT						
13,575			24,622	YOA	FLORIST II	1	51,943	1	49,627	1	49,627
69,518	1	72,053	35,527	YPA	HORTICULTURIST I						
75,670	1	80,267	39,577	YPK	HORTICULTURIST II	1	80,766	1	79,769	1	79,769
2,548		3,654	944	ZBP	BEEFER PAY		3,654		3,654		3,654
329,387	7	324,283	157,678	ZKF	GREENSKEEPER I	6	331,448	6	324,871	6	324,871
56,637	1	60,123	28,850	ZKK	GREENSKEEPER II	1	61,438	1	59,064	1	59,064
150,258	2	156,034	76,041	ZKL	GREENSKEEPER III	2	159,424	2	155,064	2	155,064
81,830	1	86,890	42,103	ZLA	GREENSKEEPER V	1	88,794	1	84,860	1	84,860
			12,206	ZMK	LAG PAYOUT						
193		500		ZML	AUTO MILEAGE						
4,755		6,690	1,830	ZMM	SUPPER MONEY		7,870		7,870		7,870
		25,800		ZYD	EDUCATION STIPEND		25,200				
9,824		6,800	6,993	ZY0	COMP TIME CASH						
15,884		35,500	6,255	ZY3	DIFFERENTIAL		30,400		30,400		30,400
14,377		30,500	1,698	ZY7	HOLIDAY PAY		27,250		27,250		27,250

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	61	DEPARTMENT						
			GOLF OPERATIONS						
2010	2011		CONTROL CENTER		2012				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
88,834		98,000	15,410	ZY8 OVERTIME		111,500		111,500	111,500
33,050	3	33,000	15,884	4KJ LABORER I PT	3	42,000	3	42,000	42,000
343,052	10	430,558	150,586	4KK LABORER I	10	435,001	9	378,994	378,994
140,879	3	151,827	74,862	4LA LABORER II	3	155,130	3	152,300	152,300
50,615	1	57,345	28,056	4LK LABOR SUPERVISOR I	1	58,592	1	56,989	56,989
63,967	1	66,553	32,561	5OA EQPT OPERATOR III	1	68,000	1	66,140	66,140
49,447	1	52,526	25,194	6GN REC&PKS MOWER LEAD MECHANIC	1	53,674	1	51,579	51,579
49,704	1	52,616	25,591	6NK MAINT PLUMBER	1	53,766	1	51,579	51,579
6,498	1	45,387	22,043	7OA MAINT MECHANIC I	1	46,381	1	44,429	44,429
3,523,507		3,744,665	1,669,188	TOTAL		4,042,284		3,499,927	3,499,927
BB EQUIPMENT									
		4,000	1,868	213 RECREATIONAL EQUIPMENT		8,000		6,000	6,000
128,512		125,000	119,302	216 MISCELLANEOUS EQUIPMENT		175,000		135,000	114,000
128,512		129,000	121,170	TOTAL		183,000		141,000	120,000
DD GENERAL EXPENSES									
2,081		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500	2,500
		2,000		301 TRAVELING EXPENSE		2,000		2,000	
2,810		1,000	1,225	384 MEMBERSHIP FEE		1,000		1,000	1,000
				400 GRAINGER EXPENSES		10,000		10,000	10,000
692		2,100	515	404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100	
		50,000		406 BUILDING SUPPLIES AND MAINTEN		115,000		115,000	35,200
			1,610	408 MOTOR VEHICLES SUPPLIES AND P					
		50,000		414 RECREATION SUPPLIES & EXPENSE		78,000		78,000	
58,777		118,000	26,156	415 EQUIPMENT MAINTENANCE AND REN		139,000		139,000	59,000
2,520		2,500	1,322	417 CLOTHING AND UNIFORM SUPPLIES		2,500		2,500	2,500
433,092		376,000	364,517	419 MISCELLANEOUS SUPPLIES AND EX		437,000		437,000	437,000
499,972		604,100	397,845	TOTAL		789,100		789,100	547,200
DE CONTRACTUAL SERVICES									
444,091		383,175	206,256	500 MISCELLANEOUS CONTRACTUAL SER		483,500		453,500	453,500
444,091		383,175	206,256	TOTAL		483,500		453,500	453,500
4,596,082		4,860,940	2,394,459	TOTAL EXPENSES		5,497,884		4,883,527	4,620,627

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

1,015				0701	CASH RECOVERY								
14,953		3,000	2,575	0704	RECVRY PRIOR YR APPR								
15,968		3,000	2,575		TOTAL								

BH DEPT REVENUES

28,001		27,926	16,333	0809	CONCESSIONS		30,200		30,200			30,200
1,449,960		1,880,000	404,208	0823	GREENS FEES		1,468,000		1,468,000			1,468,000
46,763		70,700	13,156	0834	CADDY CART FEES		47,500		47,500			47,500
38,098		68,000	8,480	0883	MINIATURE GOLF		40,000		40,000			40,000
164,950		195,600	62,000	9805	LEISURE PASS FEE		171,000		171,000			171,000
1,000,733		1,137,500	298,030	9860	GOLF CART FEES		1,014,000		1,014,000			1,014,000
891,413		1,120,000	355,038	9861	DRIVING RANGE FEES		925,000		925,000			925,000
362,652		385,000	98,611	9864	GOLF RESERVATION FEES		364,000		364,000			364,000
12,628		20,000	913	9865	GOLF NO SHOW FEE		13,000		13,000			13,000
71,074		70,500	33,197	9871	REDEEMABLE CERTIFICATES		71,500		71,500			71,500
1,405,251		1,645,000	443,273	9873	IKE GREENS FEES RED COURSE		1,450,000		1,450,000			1,450,000
1,468,615		1,780,000	480,948	9874	IKE GREENS FEES WHITE COURSE		1,470,000		1,470,000			1,470,000
1,396,880		1,720,000	465,468	9875	IKE GREENS FEES BLUE COURSE		1,400,000		1,400,000			1,400,000
8,337,018		10,120,226	2,679,655		TOTAL		8,464,200		8,464,200			8,464,200

8,352,986	10,123,226	2,682,230	TOTAL REVENUES	8,464,200	8,464,200	8,464,200
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT					
			GOLF OPERATIONS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	
	BUDGET				REQUEST	COUNTY	EXEC.	
							ADOPTED	
							BUDGET	
	5,000	6102	PERSONNEL-DGS		10,000		10,000	
479,748	397,266	211,634	6103	EISENHOWER RED	506,649		390,700	368,900
	4			FULL-TIME EMPLOYEES	4		4	4
	1			PART-TIME EMPLOYEES	1		1	1
	11			SEASONAL EMPLOYEES	11		11	11
377,692	403,373	156,793	6104	EISENHOWER WHITE	463,933		439,793	424,793
	5			FULL-TIME EMPLOYEES	4		4	4
	9			SEASONAL EMPLOYEES	9		9	9
428,529	351,032	228,139	6105	EISENHOWER BLUE	415,051		312,526	297,526
	4			FULL-TIME EMPLOYEES	4		3	3
	1			PART-TIME EMPLOYEES	1		1	1
	10			SEASONAL EMPLOYEES	10		10	10
110,183	166,331	47,240	6106	BAY PARK GOLF	178,757		171,439	160,339
	1			FULL-TIME EMPLOYEES	1		1	1
	7			SEASONAL EMPLOYEES	7		7	7
313,882	420,755	177,900	6107	CANTIAGUE GOLF	437,544		424,556	394,556
	5			FULL-TIME EMPLOYEES	5		5	5
	1			PART-TIME EMPLOYEES	1		1	1
	8			SEASONAL EMPLOYEES	8		8	8
165,033	205,440	70,482	6108	MORLEY GOLF	198,522		192,322	192,322
	2			FULL-TIME EMPLOYEES	2		2	2
	6			SEASONAL EMPLOYEES	4		4	4

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
258,543	199,362	61,363	6109	NORTH WOODMERE GOLF	231,380	222,950	192,950
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	9			SEASONAL EMPLOYEES	9	9	9
119,866	272,287	117,705	6111	CONCESSIONS - GOLF RELATED	291,006	259,111	244,111
	3			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	3	3	3
2,342,606	2,020,024	1,289,079	6113	GOLF OPERATIONS	2,411,923	2,119,150	2,004,150
	13			FULL-TIME EMPLOYEES	14	15	15
	3			PART-TIME EMPLOYEES	3	3	3
	27			SEASONAL EMPLOYEES	36	36	36
	174,613		6114	GOLF MOWER SHOP	178,030	170,028	170,028
	3			FULL-TIME EMPLOYEES	3	3	3
	245,457	34,124	6115	GOLF LANDSCAPING UNIT	175,089	170,952	170,952
	3			FULL-TIME EMPLOYEES	2	2	2
	6			SEASONAL EMPLOYEES	6	6	6
4,596,082	4,860,940	2,394,459		TOTAL COSTS	5,497,884	4,883,527	4,620,627
	44			FULL-TIME EMPLOYEES	43	43	43
	10			PART-TIME EMPLOYEES	10	10	10
	96			SEASONAL EMPLOYEES	103	103	103

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS												
GEN	PK	68	DEPARTMENT												
			MOTOR VEHICLES DGS												
2010	2011			CONTROL CENTER					2012						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BH DEPT REVENUES

(9,046)				0801	MISC RECEIPTS									
(9,046)					TOTAL									
(9,046)					TOTAL REVENUES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	69	DEPARTMENT UTILITIES DGS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BH DEPT REVENUES

(33,053)				0801	MISC RECEIPTS								
(33,053)					TOTAL								

SA STATE AID - REIMBURSEMENT OF

(54,000)				1001	REIMBURSED EXPEND								
(54,000)					TOTAL								

(87,053)					TOTAL REVENUES								
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FUND DEPT  
GEN PL

PLANNING

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,715,537	1,708,386	865,715	AA	SALARIES, WAGES & FEES			
1,715,537	1,708,386	865,715		TOTAL			

OTHR THAN PS - OTHER THAN PERS

7,104	20,307	10,843	DD	GENERAL EXPENSES			
72,385	81,493	1,467	DE	CONTRACTUAL SERVICES			
225,000	200,000		DG	VAR DIRECT EXPENSES			
47,080,836	47,873,726	10,325,585	MM	MASS TRANSPORTATION			
75,000	75,000		OO	OTHER EXPENSES			
47,460,325	48,250,526	10,337,895		TOTAL			

INTER-DEPARTMENTAL CHARGES

	1,007,320	570,979	HF	INTER-DEPARTMENTAL CHARGES			
	1,007,320	570,979		TOTAL			

49,175,862      50,966,232      11,774,589      TOTAL EXPENSES

EMPLOYEES (1)

	22			FULL TIME			
	10			PART TIME			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PL

PLANNING  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

	10,000		BD	FINES & FORFEITS			
28,713			BF	RENTS & RECOVERIES			
811,639	993,000	199,293	BH	DEPT REVENUES			
132,985	303,000		BI	CAP BACKCHARGES			
232,959			BW	INTERFD CHGS - INTERFUND CHARG			
1,206,296	1,306,000	199,293		TOTAL			

FEDERAL AID

(64,781)	25,000		FA	FEDERAL AID - REIMBURSEMENT OF			
(64,781)	25,000			TOTAL			

1,141,515	1,331,000	199,293		TOTAL REVENUES			
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FUND	DEPT	C.C.	PLANNING				
GEN	PL	10	DEPARTMENT				
			PLANNING				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,669	1	17,473	2,062	AAT	CLERK I PT				
27,721	1	44,026	21,596	DDF	ACCOUNTING ASSISTANT II				
88,847	1	92,087	45,405	EHA	INDUSTRIAL DEVEL COMMUN SPCLS				
54,489	1	66,885	32,534	EHF	STATISTICIAN II				
118,087	2	125,015	61,371	FMK	ADMIN ASST				
65,664	1	69,598	34,061	FNA	ADMIN OFF I				
64,909	1	64,910	32,205	GBA	ASST COMM FOR CINEMA & TV PR				
258,407	5	283,008	138,326	KLK	PLANNER I				
182,904	3	220,289	106,005	KMA	PLANNER II				
415,581	4	389,805	238,742	KMK	PLANNER III				
188,403	2	237,238	58,487	KNA	PLANNER SUPERVISOR				
38,256				KNP	EXECUTIVE COMMISSIONER				
125,997	1	95,000	47,134	KNQ	DEPUTY COMMISSIONER OF PLANNI				
		7,863	9,267	TAK	TERMINAL LEAVE				
21,346		37,146	16,629	TAL	LONGEVITY				
		2,000		YY8	HEALTH INS BUYBACK RETIREES				
5,666		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK				
968			405	ZML	AUTO MILEAGE				
1,095		1,260	45	ZMM	SUPPER MONEY				
		12,600		ZYD	EDUCATION STIPEND				
6,264		6,148		ZY8	OVERTIME				
		(49,746)		ZZ8	SALARY ADJUSTMENT				
42,264	9	47,547	19,441	9MA	COMMISSIONER PER DIEM				
		(65,766)		98G	SALARIES ALLOCABLE TO GRANTS				
1,715,537		1,708,386	865,715		TOTAL				

DD GENERAL EXPENSES

3,607		9,400	9,400	300	OFFICE SUPPLIES & COPY PAPER				
406		500		301	TRAVELING EXPENSE				
		1,500		401	COPYING, BLUEPRINT SUPPLIES A				
		700		403	INFORMATION TECH SUPPLIES & E				

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
		693		404	EDUCATIONAL & TRAINING SUPPLI					
3,091		7,514	1,443	419	MISCELLANEOUS SUPPLIES AND EX					
7,104		20,307	10,843		TOTAL					
DE CONTRACTUAL SERVICES										
2,885		3,568	1,467	5A5	SOFTWARE CONTRACTS					
69,500		77,925		500	MISCELLANEOUS CONTRACTUAL SER					
72,385		81,493	1,467		TOTAL					
DG VAR DIRECT EXPENSES										
225,000		200,000		90E	LI REGIONAL PLANNING BOARD					
225,000		200,000			TOTAL					
HF INTER-DEPARTMENTAL CHARGES										
		184,295		563	INFORMATION TECHNOLOGY CHARGE					
		3,800		567	FLEET MAINTENANCE CHARGES					
		3,935		582	GASOLINE CHARGES					
		58,372		585	TELECOMMUNICATION CHARGES					
		756,918	570,979	59E	INDIRECT CHARGES					
		1,007,320	570,979		TOTAL					
2,020,026		3,017,506	1,449,004		TOTAL EXPENSES					
REVENUES										
BD FINES & FORFEITS										
		10,000		0603	FINES					
		10,000			TOTAL					
BF RENTS & RECOVERIES										
28,713				0704	RECVRY PRIOR YR APPR					
28,713					TOTAL					

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BH DEPT REVENUES</b>										
100,850		150,000	87,843	0808 FEES						
		787,000		0809 CONCESSIONS						
16,920		36,000		081N SUBDIVISION INSPECTION FEES						
36,100		20,000	11,450	9867 FILM & ADVERT ACTIVITIES						
153,870		993,000	99,293	TOTAL						
<b>BI CAP BACKCHARGES</b>										
132,985		303,000		8800 CAPITAL BACKCHARGES						
132,985		303,000		TOTAL						
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
232,959				1114 GRANT FUND TRANSFER						
232,959				TOTAL						
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
(64,781)		25,000		0901 REIMBURSED EXPEND						
(64,781)		25,000		TOTAL						
483,746		1,331,000	99,293	TOTAL REVENUES						

FUND	DEPT	C.C.	PLANNING	
GEN	PL	10	DEPARTMENT	
			PLANNING	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			RECOMM. BY
				REQUEST COUNTY EXEC.
				ADOPTED BUDGET
	1,007,320	570,979	1000	PLANNING
837,412	699,635	285,733	1100	ADMINISTRATION
	6			FULL-TIME EMPLOYEES
	10			PART-TIME EMPLOYEES
101,026	125,062	37,603	1104	EDZ MEETINGS/COUNTY MASTER PLA
	2			FULL-TIME EMPLOYEES
617,557	573,419	323,946	1106	PLAN COMM & PRCED/ZOING SUBDIV
	7			FULL-TIME EMPLOYEES
44,500			1107	SOIL AND WATER CONSERVATION
353,581	544,042	197,719	1400	TRANSPORTATION
	6			FULL-TIME EMPLOYEES
	1,050		1401	NAASAU HUB PROJECT
65,950	66,978	33,024	1700	FILM COMMISSION
	1			FULL-TIME EMPLOYEES
2,020,026	3,017,506	1,449,004		TOTAL COSTS
	22			FULL-TIME EMPLOYEES
	10			PART-TIME EMPLOYEES

FUND	DEPT	C. C.	PLANNING	
GEN	PL	20	DEPARTMENT	
			BUS SHELTER MAINT-CLEANING	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BH DEPT REVENUES

657,769			100,000	0809	CONCESSIONS					
657,769			100,000		TOTAL					
657,769			100,000		TOTAL REVENUES					

FUND	DEPT	C.C.	PLANNING				
GEN	PL	35	DEPARTMENT				
			MASS TRANSPORTATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

MM MASS TRANSPORTATION

6,887,563		6,887,563	3,443,781	630	METROPOLITAN SUBURBAN BUS AUT				
26,429,664		27,222,554		631	LIRR STATION MAINTENANCE				
11,583,792		11,583,792	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE				
2,179,817		2,179,817	1,089,908	635	HANDICAPPED TRANSP SYST (504)				
47,080,836		47,873,726	10,325,585		TOTAL				

OO OTHER EXPENSES

75,000		75,000		60	PT LOOKOUT/LIDO LG BCH BUS RT				
75,000		75,000			TOTAL				

47,155,836		47,948,726	10,325,585		TOTAL EXPENSES				
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FUND	DEPT	C.C.	PLANNING						
GEN	PL	35	DEPARTMENT						
			MASS TRANSPORTATION						
2010		2011		CONTROL CENTER		2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			BUDGET SUMMARY		REQUEST	COUNTY	EXEC.	BUDGET
47,155,836	47,948,726	10,325,585	3500	MASS TRANSPORTATION					
47,155,836	47,948,726	10,325,585		TOTAL COSTS					

FUND DEPT  
GEN PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,144,327	1,260,698	585,465	AA	SALARIES, WAGES & FEES	1,333,755	1,083,245	1,083,245
1,144,327	1,260,698	585,465		TOTAL	1,333,755	1,083,245	1,083,245

OTHR THAN PS - OTHER THAN PERS

18,699	16,109	7,968	DD	GENERAL EXPENSES	17,500	17,500	17,500
1,495	1,425	1,495	DE	CONTRACTUAL SERVICES	1,500	1,500	1,500
20,194	17,534	9,463		TOTAL	19,000	19,000	19,000

1,164,521	1,278,232	594,928		TOTAL EXPENSES	1,352,755	1,102,245	1,102,245
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EMPLOYEES (1)

17				FULL TIME	17	16	16
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

142,160	100,000	15,553	BF	RENTS & RECOVERIES	100,000	100,000	100,000
58,916	20,500	8,762	BH	DEPT REVENUES	20,500	212,500	20,500
61,459			BI	CAP BACKCHARGES			
	291,311		BJ	INTERDEPT REVENUES	291,400		
262,535	411,811	24,315		TOTAL	411,900	312,500	120,500

262,535	411,811	24,315		TOTAL REVENUES	411,900	312,500	120,500
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT							
			PURCHASING							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,115	1	40,542	19,990	AAK MESSANGER	1	41,423	1	40,290	1	40,290
35,602	1	37,455	18,410	ADA CLK TYPIST I	1	35,984				
				ADK CLK TYPIST II	1	40,380	1	40,380	1	40,380
327,876	5	305,679	148,980	BMK BUYER I	3	183,169	3	183,169	3	183,169
111,735	2	145,591	71,119	BNA BUYER II	3	214,016	3	214,016	3	214,016
66,107	1	70,027	34,233	BND MED PURCHASING SPCLT	1	71,555	1	68,997	1	68,997
81,608	1	84,583	41,705	BNH PETRLM PRD PURCH SPC						
80,743	1	92,087		BNK PURCHASING SPVR I	1	75,859	1	75,859	1	75,859
				BOF DIRECTOR OF PURCHASING	1	132,000	1	132,000	1	132,000
15,465			27,467	BOK PROCUREMENT SPVR						
87,593	1	112,000	55,569	BQF DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000	1	112,000
38,956	1	77,942		BQP MATLS MOVEMENT SPCLT	1	77,063	1	77,063	1	77,063
101,707	1	107,748	53,033	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	110,093	1	106,890	1	106,890
69,518	1	72,053	35,527	FMK ADMIN ASST						
				FNA ADMIN OFF I	1	76,023	1	76,023	1	76,023
		46,785	29,054	TAK TERMINAL LEAVE		71,868				
25,607		32,888	17,673	TAL LONGEVITY		19,095		19,095		19,095
61,379	1	64,967	31,656	YAF FOOD INSPECTOR I						
				YAK FOOD INSPECTOR II	1	69,627	1	69,627	1	69,627
597		600	233	ZML AUTO MILEAGE		700		700		700
120		300	195	ZMM SUPPER MONEY		400		400		400
599		650	621	ZYH HAZARDOUS DUTY PAY		700		700		700
		1,689		ZY8 OVERTIME		1,800		1,800		1,800
				ZZB SAVINGS FROM INITIATIVES				(135,764)		(135,764)
		(32,888)		ZZ8 SALARY ADJUSTMENT						
1,144,327		1,260,698	585,465	TOTAL		1,333,755		1,083,245		1,083,245

FUND	DEPT	C.C.	PURCHASING DEPARTMENT					
GEN	PR	10	DEPARTMENT PURCHASING					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET
DD GENERAL EXPENSES								
4,059		3,425	3,425	300 OFFICE SUPPLIES & COPY PAPER	3,500	3,500		3,500
		168		301 TRAVELING EXPENSE	200	200		200
3,156		900		31F LISTING FEES	2,000	2,000		2,000
6,771		7,308	2,623	360 ADVERTISING/PUBLIC NOTICES	7,400	7,400		7,400
2,004		2,160	923	401 COPYING, BLUEPRINT SUPPLIES A	2,200	2,200		2,200
223		300		415 EQUIPMENT MAINTENANCE AND REN	300	300		300
2,486		1,848	997	419 MISCELLANEOUS SUPPLIES AND EX	1,900	1,900		1,900
18,699		16,109	7,968	TOTAL	17,500	17,500		17,500
DE CONTRACTUAL SERVICES								
1,495		1,425	1,495	5A5 SOFTWARE CONTRACTS	1,500	1,500		1,500
1,495		1,425	1,495	TOTAL	1,500	1,500		1,500
1,164,521		1,278,232	594,928	TOTAL EXPENSES	1,352,755	1,102,245		1,102,245
REVENUES								
BF RENTS & RECOVERIES								
127,149			646	07AU PROCEEDS FROM ON LINE AUCTION				
15,011		100,000	14,907	0709 SALE COUNTY PROPERTY	100,000	100,000		100,000
142,160		100,000	15,553	TOTAL	100,000	100,000		100,000
BH DEPT REVENUES								
36,716		500	12	0801 MISC RECEIPTS	500	500		500
22,200		20,000	8,750	9700 ON-LINE VENDOR REG/SUBSCRIPTI	20,000	212,000		20,000
58,916		20,500	8,762	TOTAL	20,500	212,500		20,500
BI CAP BACKCHARGES								
61,459				8800 CAPITAL BACKCHARGES				
61,459				TOTAL				
BJ INTERDEPT REVENUES								
		291,311		7800 INTERDEPARTMENTAL REVENUES	291,400			
		291,311		TOTAL	291,400			
262,535		411,811	24,315	TOTAL REVENUES	411,900	312,500		120,500

FUND	DEPT	C.C.	PURCHASING DEPARTMENT			
GEN	PR	10	DEPARTMENT			
			PURCHASING			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,164,521	1,278,232	594,928	1100   PURCHASING SERVICES	1,352,755	1,102,245	1,102,245
	17		FULL-TIME EMPLOYEES	17	16	16
1,164,521	1,278,232	594,928	TOTAL COSTS	1,352,755	1,102,245	1,102,245
	17		FULL-TIME EMPLOYEES	17	16	16

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
		ADOPTED BUDGET	ACTUAL	REQUEST		RECOMM. COUNTY	BY EXEC.	BUDGET

EXPENSES

PERS SERVICES

36,527,819	36,262,487	17,424,106	AA	SALARIES, WAGES & FEES	37,501,388	26,537,741	26,537,741
1,705,796	1,900,743	639,972	AC	WORKERS COMPENSATION	2,040,200	2,040,200	2,040,200
38,233,615	38,163,230	18,064,078		TOTAL	39,541,588	28,577,941	28,577,941

OTHR THAN PS - OTHER THAN PERS

121,786	166,324	646	BB	EQUIPMENT	93,000	93,000	93,000
5,858,058	4,605,498	3,056,325	DD	GENERAL EXPENSES	6,184,200	4,631,300	4,631,300
6,625,346	8,489,009	3,566,416	DE	CONTRACTUAL SERVICES	7,189,791	5,690,791	5,690,791
28,311,937	27,401,896	11,156,947	DF	UTILITY COSTS	28,474,240	27,329,340	29,042,575
40,917,127	40,662,727	17,780,334		TOTAL	41,941,231	37,744,431	39,457,666

INTER-DEPARTMENTAL CHARGES

	8,821,229	8,821,229	HF	INTER-DEPARTMENTAL CHARGES	8,821,300	13,480,936	13,480,936
	8,821,229	8,821,229		TOTAL	8,821,300	13,480,936	13,480,936

79,150,742	87,647,186	44,665,641		TOTAL EXPENSES	90,304,119	79,803,308	81,516,543
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EMPLOYEES (1)

	526			FULL TIME	500	471	471
	58			PART TIME	47	18	18
	75			SEASONAL	46		

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

398,124	1,292,532	350,972	BC	PERMITS & LICENSES	1,292,600	1,292,600	1,292,600
			BD	FINES & FORFEITS	10,000	10,000	10,000
2,211,537		140,376	BF	RENTS & RECOVERIES			
492,466	920,000	304,864	BH	DEPT REVENUES	1,779,000	1,779,000	1,779,000
4,076,000	4,694,639	709,683	BI	CAP BACKCHARGES	5,420,164	5,420,164	5,420,164
8,863,078	8,718,321		BJ	INTERDEPT REVENUES	8,718,400	8,154,796	8,154,796
		291,389	BR	DUE FR GOVTS - DUE FROM OTHER			
3,637,880	3,630,000	27,201	BW	INTERFD CHGS - INTERFUND CHARG	3,630,000	3,630,000	3,630,000
19,679,085	19,255,492	1,824,485		TOTAL	20,850,164	20,286,560	20,286,560

FEDERAL AID

635,559		1,823,414	FA	FEDERAL AID - REIMBURSEMENT OF	825,000	25,000	25,000
635,559		1,823,414		TOTAL	825,000	25,000	25,000

STATE AID

327,259	55,000	246,355	SA	STATE AID - REIMBURSEMENT OF	100,000	100,000	100,000
327,259	55,000	246,355		TOTAL	100,000	100,000	100,000

20,641,903	19,310,492	3,894,254		TOTAL REVENUES	21,775,164	20,411,560	20,411,560
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,531	1	35,441	13,022	AAK	MESSENGER	1	36,216	1	34,906	1	34,906
132,518	9	218,000	60,577	AAT	CLERK I PT	7	232,737	5	232,737	5	232,737
322,722	7	354,263	149,530	ABK	CLERK II	6	310,260	6	301,770	6	301,770
110,879	1	56,157	53,808	ACA	CLERK III	2	111,503	2	108,452	2	108,452
65,604	1	69,428	33,967	ACK	CLERK IV						
76,807	2	80,141	39,453	ADA	CLK TYPIST I	2	81,972	1	58,432	1	58,432
68,485	1	47,737	23,537	ADK	CLK TYPIST II	1	48,775	1	47,441	1	47,441
17,819				AFA	CLK STENO II						
153,670	2	160,895	78,822	CBK	ACCOUNTANT II	2	164,403	2	158,867	2	158,867
96,981	1	100,517	49,562	CCA	ACCOUNTANT III	1	102,703	1	99,893	1	99,893
134,062	3	119,365	58,416	DDA	ACCOUNTING ASSISTANT I	3	121,970	3	121,970	3	121,970
51,857	1	53,748	26,501	DDF	ACCOUNTING ASSISTANT II	1	54,916	1	53,414	1	53,414
65,604	1	69,428	34,233	DDP	ACCOUNTING ASSISTANT IV	1	70,937	1	68,997	1	68,997
21,593	1	41,099	16,540	EAF	RESEARCH AIDE	1	42,063	1	33,338	1	33,338
72,709	1	56,267		FKK	MGT ANALYST I						
42,072	1	68,997	67,576	FLA	MGT ANALYST II	2	141,763	2	141,763	2	141,763
12,705				FMK	ADMIN ASST						
147,010	1	118,619	13,601	FRA	AST TO DP COMM OF PW FOR ADMI	1	121,198	1	117,882	1	117,882
52,479	1	71,608	35,079	GPA	OFFICE SVCS SPVR	1	73,452	1	71,443	1	71,443
73,505				GPG	DIR OFFICE SVCS II						
9,418				KRJ	ASST DIR OF TRFC ENG						
		75,220	116,357	TAK	TERMINAL LEAVE		1,293,177				
64,318		82,575	43,038	TAL	LONGEVITY		850,997		850,997		850,997
38,314	1	80,000	21,230	XAT	COMMUNITY SERVICES REPRESENTV						
10,500		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
330		522		ZBP	BEEPER PAY		600		600		600
31			3	ZML	AUTO MILEAGE		500		500		500
1,346			585	ZMM	SUPPER MONEY		2,000		2,000		2,000
		18,600		ZYD	EDUCATION STIPEND		18,600				
49			21	ZY3	DIFFERENTIAL						



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
909				ZY7 HOLIDAY PAY				
7,101			4,289	ZY8 OVERTIME	20,000	20,000		20,000
		10,000		ZZ8 SALARY ADJUSTMENT	10,200			
154,756	3	285,000	34,730	4QK DEP COMMR PUBLIC WKS	1 70,000	1 70,000	1	70,000
93,272	1	130,000	62,019	4QP ASST TO DEP COMMR	1 125,000	1 125,000	1	125,000
46,058	1	47,737	23,537	8CK PHOTO MACH OPTR I	1 48,775	1 47,441	1	47,441
			3,656	9GD SUPT BLDG OPTNS&MANT				
118,153	1	135,850	67,402	9RB COMMR OF PUB WORKS	1 135,850	1 135,850	1	135,850
54,339	1	54,340	26,961	9SI SECY TO THE COMMR	1 54,340	1 54,340	1	54,340
2,342,506		2,649,554	1,164,052	TOTAL	4,353,107	2,966,233		2,966,233
AC WORKERS COMPENSATION								
415,341		541,574	210,670	15D WORKERS' COMPENSATION TRIAD -	622,900	622,900		622,900
656,437		776,083	214,971	15I WORKERS' COMPENSATION TRIAD -	892,500	892,500		892,500
634,018		583,086	214,331	15M WORKERS' COMPENSATION TRIAD -	524,800	524,800		524,800
1,705,796		1,900,743	639,972	TOTAL	2,040,200	2,040,200		2,040,200
DD GENERAL EXPENSES								
19,655		20,580	20,580	300 OFFICE SUPPLIES & COPY PAPER	15,000	15,000		15,000
730				360 ADVERTISING/PUBLIC NOTICES				
				400 GRAINGER EXPENSES	5,000			
(100)			126	402 POSTAGE DELIVERY				
301			250	404 EDUCATIONAL & TRAINING SUPPLI				
4,481		20,500	4,627	419 MISCELLANEOUS SUPPLIES AND EX	8,000	8,000		8,000
8,077		17,220	6,072	502 POSTAGE	12,150	12,150		12,150
33,144		58,300	31,655	TOTAL	40,150	35,150		35,150
DE CONTRACTUAL SERVICES								
300		1,995		500 MISCELLANEOUS CONTRACTUAL SER	1,000	1,000		1,000
(5,000)		31,059		524 MEDICAL/PSYCHIATRIC SERVICES	31,100	31,100		31,100
(4,700)		33,054		TOTAL	32,100	32,100		32,100
4,076,746		4,641,651	1,835,679	TOTAL EXPENSES	6,465,557	5,073,683		5,073,683

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT ADMINISTRATION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BC PERMITS & LICENSES

398,124	1,292,532	350,972	0504	ROAD OPENING	1,292,600	1,292,600	1,292,600
398,124	1,292,532	350,972		TOTAL	1,292,600	1,292,600	1,292,600

BF RENTS & RECOVERIES

3,633			0704	RECVRY PRIOR YR APPR			
3,633				TOTAL			

BH DEPT REVENUES

	150,000	25,213	080A	SUBDIVISION PLAN REVIEW	50,000	50,000	50,000
	10,000	3,000	080C	NON-STORMWATER DISCHARGES-STO	3,000	3,000	3,000
383,461	610,000	189,150	0801	MISC RECEIPTS	610,000	610,000	610,000
70,231	51,000	39,692	0815	PLANS	80,000	80,000	80,000
	25,000		088C	REIMB EXPENSES-GENERAL			
5,574		19,160	0888	REIMB EXPENSES IGT			
3,125	1,000	870	9807	RULE BOOK SALES	3,000	3,000	3,000
30,205	15,000	14,304	9868	SUBDIVISION PLAN REVIEW	30,000	30,000	30,000
32,034	58,000	12,915	9869	239-K REVIEW	30,000	30,000	30,000
524,630	920,000	304,304		TOTAL	806,000	806,000	806,000

BI CAP BACKCHARGES

4,076,000	4,694,639	709,683	8800	CAPITAL BACKCHARGES	5,104,664	5,104,664	5,104,664
4,076,000	4,694,639	709,683		TOTAL	5,104,664	5,104,664	5,104,664

BW INTERFD CHGS - INTERFUND CHAR

39,879	140,000		7703	STOP DWI GRANT REVENUES	140,000	140,000	140,000
39,879	140,000			TOTAL	140,000	140,000	140,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT ADMINISTRATION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
FA FEDERAL AID - REIMBURSEMENT O						
2,234				0919 FEMA REIMBURSMENT		
2,234				TOTAL		
SA STATE AID - REIMBURSEMENT OF						
327,259		55,000	246,355	1001 REIMBURSED EXPEND	100,000	100,000
327,259		55,000	246,355	TOTAL	100,000	100,000
5,371,759	7,102,171	1,611,314	TOTAL REVENUES		7,443,264	7,443,264

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
103,347		42,326	1010	ADMINISTRATION			
3,973,399	4,641,651	1,793,353	1050	PW ADMINISTRATION	6,465,557	5,073,683	
	34			FULL-TIME EMPLOYEES	30	29	
	9			PART-TIME EMPLOYEES	7	5	
4,076,746	4,641,651	1,835,679		TOTAL COSTS	6,465,557	5,073,683	
	34			FULL-TIME EMPLOYEES	30	29	
	9			PART-TIME EMPLOYEES	7	5	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAT CLERK I PT	1	18,655		18,655		18,655
				DDF ACCOUNTING ASSISTANT II	1	44,985	1	44,985	1	44,985
				EHA INDUSTRIAL DEVEL COMMUN SPCLS	1	94,089	1	94,089	1	94,089
				EHF STATISTICIAN II	1	68,348	1	68,348	1	68,348
				FMK ADMIN ASST	2	127,739	2	127,739	2	127,739
				FNA ADMIN OFF I	1	71,116	1	71,116	1	71,116
			13,954	FRA AST TO DP COMM OF FW FOR ADMI						
				GBA ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910	1	64,910
14	1	58,406		HLK ARCHITECT I						
178,717	3	232,817	76,297	HLL ARCHITECT II	3	237,887	3	230,603	3	230,603
48,431	1	88,389		HLN ARCHITECT III						
48,598	1	51,458	25,066	HMB C. E. DRAFTER I/PD	1	52,582	1	50,521	1	50,521
145,910	1	92,087	45,405	HNA C. E. DRAFTER III	1	94,089	1	91,515	1	91,515
134,233	2	142,296	69,652	HQK LNDSCP ARCH II	2	145,400	2	140,384	2	140,384
97			19,429	IKF ENGINEERING TRAINEE	2	55,418	2	50,770	2	50,770
63,603	1	48,473	23,826	IKK ENGINEERING AIDE	1	49,529	1	48,022	1	48,022
14,708	1	16,500	7,465	IKR ENGINEERING SVC AIDE P/T	1	17,616	1	17,616	1	17,616
69,253	1	72,053	35,252	ILK PARTY CHIEF	1	73,620	1	71,606	1	71,606
1,526			9,048	IMA CIVIL ENGINEER I	1	40,999	1	36,224	1	36,224
69,518	1	72,053	35,527	IMB CIVIL ENGINEER I / PD	1	73,620	1	71,606	1	71,606
849,490	10	883,827	386,863	IMK CIVIL ENGINEER II	9	808,952	9	801,513	9	801,513
616,232	5	530,930	223,095	INA CIVIL ENGINEER III	4	447,036	4	437,865	4	437,865
235				INK CIVIL ENGINEER IV						
59,665			56,908	IOK SUPT HWY&DRNGE CNSTN	1	108,100	1	105,143	1	105,143
52,630	1	55,892	26,956	JAK BLDG CNSTN INSPTR I	1	57,115	1	54,756	1	54,756
25,200	1	78,017	18,193	JBA BLDG CNSTN INSPTR II	1	79,712	1	77,532	1	77,532
32,544	1	69,769	38,763	JBE BLDG CONST INSP III	1	81,484	1	78,129	1	78,129
229,699	3	276,261	84,417	JBH BLDG CNSTN ESTIMATOR	2	142,140	2	137,733	2	137,733
58,847	5	192,107	(10,731)	JBP CNSTN INSPTR TRNE	6	152,310				
367,352	6	357,551	261,398	JCA CNSTN INSPTR I	11	607,431	11	587,528	11	587,528

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
810,226	12	831,951	375,903	JCK	CNSTN	INSPTR	II	11	776,425	11	755,181	11	755,181
68,372	1	78,017	38,467	JDK	ASBESTOS	ABATEMENT	PROJECT MA	1	79,712	1	77,532	1	77,532
109,515	1	115,968	55,987	JES	ELECTRICAL	ENGR	IV	1	118,504	1	113,725	1	113,725
56,454	1	59,828	29,066	JFA	MECHANICAL	ENGR	I	1	61,136	1	58,584	1	58,584
81,608	1	84,583	41,705	JFF	MECHANICAL	ENGR	II	1	86,422	1	84,058	1	84,058
105,533	1	109,381	53,932	JFK	MECHANICAL	ENGR	III	1	111,759	1	108,702	1	108,702
123,686	1	128,195	63,209	JNP	SANITARY	ENGINEER	IV	1	130,982	1	127,399	1	127,399
127,650	1	143,607	70,808	JNS	CHIEF	SANITARY	ENGINEER	1	146,729	1	142,715	1	142,715
	1	49,948		JOA	HYDROGRAPHY	ASST							
75,272	1	78,017	38,467	JOB	HYDROGRAPHER			1	79,712	1	77,532	1	77,532
44,342	1	64,967	21,938	JOC	HYDROGEOLOGIST	I		1	66,388	1	63,803	1	63,803
400,560	4	338,332	192,040	JOD	HYDROGEOLOGIST	II		4	345,688	4	336,232	4	336,232
316,601	3	328,143	136,295	JOE	HYDROGEOLOGIST	III		2	223,518	2	217,404	2	217,404
228,893	2	237,238	116,975	JQI	ASST	SUPT	WTR SUPPLY	2	242,396	2	235,764	2	235,764
81,608	1	84,583	41,705	JRK	HAZARDOUS	WASTE	SPECIALIST I	1	86,422	1	84,058	1	84,058
138,555	1	143,607	69,985	JSK	DIR	OF	HAZARDOUS WASTE SERVS	1	146,729	1	142,715	1	142,715
				KLK	PLANNER	I		5	289,185	5	289,185	5	289,185
				KMA	PLANNER	II		1	65,650	1	65,650	1	65,650
				KMK	PLANNER	III		5	501,043	5	501,043	5	501,043
				KNA	PLANNER	SUPERVISOR		1	121,198	1	121,198	1	121,198
				KNQ	DEPUTY	COMMISSIONER	OF PLANNI	1	95,000	1	95,000	1	95,000
				KOH	TRAFFIC	TECH	TRNE	3	79,239				
264,532	5	303,385	119,553	KPD	TRAFFIC	SIG	INSP I	4	249,785	4	240,960	4	240,960
81,608	1	84,583	41,705	KPF	TRAFFIC	SIG	INSP II	1	86,422	1	84,058	1	84,058
137,719	2	191,838	45,027	KPI	SPVR	TRF	SGNL OPT I	1	93,306	1	90,754	1	90,754
251,627	4	289,496	142,067	KQK	TRAFFIC	ENGINEER	I	4	295,797	4	286,929	4	286,929
211,154	3	301,551	49,562	KRA	TRAFFIC	ENGINEER	II	1	102,703	1	99,893	1	99,893
96,981	1	100,517	49,562	KRH	TRF	SAFETY	EDCTR	1	102,703	1	99,893	1	99,893
96,981	1	100,517	49,562	LBK	ASST/EXEC	SEC	OF TRAFIC SFTYB	1	102,703	1	99,893	1	99,893
		497,228	521,440	TAK	TERMINAL	LEAVE			41,536				
211,986		276,207	177,798	TAL	LONGEVITY				20,272		20,272		20,272
				YY8	HEALTH	INS	BUYBACK RETIREES		2,100		2,100		2,100
10,000		14,000	7,666	YY9	HEALTH	INSURANCE	BUYBACK		16,700		16,700		16,700
3,314		1,566	1,548	ZBP	BEEFER	PAY			2,700		2,700		2,700
4,568			1,398	ZML	AUTO	MILEAGE			3,000		3,000		3,000
5,865		1,090	3,075	ZMM	SUPPER	MONEY			4,300		4,300		4,300

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED			
					REQUEST COUNTY EXEC BUDGET			
		66,000		ZYD  EDUCATION STIPEND	78,600			
3,180		3,060		ZY0  COMP TIME CASH	3,200		3,200	3,200
3,601		1,000	1,722	ZY3  DIFFERENTIAL	3,100		3,100	3,100
9,621		10,000	1,340	ZY7  HOLIDAY PAY	10,600		10,600	10,600
75,316		21,409	2,746	ZY8  OVERTIME	65,800		65,800	65,800
				ZZB  SAVINGS FROM INITIATIVES			(980,149)	(980,149)
1,074				ZZD  HEALTH INSURANCE REFUND				
		10,000		ZZ8  SALARY ADJUSTMENT	10,200			
212,557	4	182,182	112,650	4KK  LABORER I	234,923	5	228,049	228,049
110,656	2	114,690	56,550	4LK  LABOR SUPERVISOR I	117,184	2	113,978	113,978
228,893	2	237,238	116,975	4PK  AST SPT SANITRY CSTN	242,396	2	235,764	235,764
	1	88,505	17,060	5DA  SUPT OF STRM WTR BSN	90,411	1	87,937	87,937
132,847	2	133,106	65,376	5OA  EQPT OPERATOR III	136,000	2	132,280	132,280
59,248	1	66,553	32,340	6LF  MAINT LEAD ELECTR N	68,000	1	66,140	66,140
				9MA  COMMISSIONER PER DIEM	50,762	9	50,762	50,762
				98G  SALARIES ALLOCABLE TO GRANTS	(100,000)		(100,000)	(100,000)
8,048,705		9,290,972	4,409,987	TOTAL	9,803,922		8,245,301	8,245,301
BB EQUIPMENT								
14,896		17,420	448	206  BUILDING EQUIPMENT	17,500		17,500	17,500
158				216  MISCELLANEOUS EQUIPMENT				
15,054		17,420	448	TOTAL	17,500		17,500	17,500
DD GENERAL EXPENSES								
		10,000	10,000	300  OFFICE SUPPLIES & COPY PAPER	13,000		9,000	9,000
31				301  TRAVELING EXPENSE	800			
			5,000	400  GRAINGER EXPENSES	3,000			
743		2,000		401  COPYING, BLUEPRINT SUPPLIES A	1,500		1,000	1,000
67				402  POSTAGE DELIVERY				
		250		403  INFORMATION TECH SUPPLIES & E	400		100	100
1,643		1,600	1,511	404  EDUCATIONAL & TRAINING SUPPLI	2,300		1,600	1,600
		250		408  MOTOR VEHICLES SUPPLIES AND P	100		100	100
1,480		14,000	2,754	411  TRAFFIC AND HIGHWAY SUPPLIES	5,000		5,000	5,000
1,104		5,170		415  EQUIPMENT MAINTENANCE AND REN	2,850		2,850	2,850
		8,000		418  SEWAGE AND DRAINAGE SUPPLIES	100		100	100
10,048		10,300	2,382	419  MISCELLANEOUS SUPPLIES AND EX	11,900		7,900	7,900
15,116		51,570	21,647	TOTAL	40,950		27,650	27,650

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT NO.	RECOMM BY NO.
					REQUEST	COUNTY EXEC

DE CONTRACTUAL SERVICES

				5A5	SOFTWARE CONTRACTS	1,000	1,000	1,000
504,238		467,800	34,263	500	MISCELLANEOUS CONTRACTUAL SER	1,523,400	353,400	353,400
		283,500		504	ENGINEERING	6,500	6,500	6,500
2,159,258		2,150,000	1,957,681	523	STREET LIGHT & SIGNAL MAINTEN	2,418,300	2,218,300	2,218,300
2,663,496		2,901,300	1,991,944		TOTAL	3,949,200	2,579,200	2,579,200

DF UTILITY COSTS

662		996	174	55W	WATER	1,100	1,100	1,100
20,000		28,490		550	FUEL	75,000	75,000	75,000
2,558,832		2,025,922	928,942	551	LIGHT, POWER, WATER	2,054,800	2,054,800	2,054,800
		1,625		552	TELEPHONE	100	100	100
3,054		12,566	1,547	553	BROKERED GAS	5,000	5,000	5,000
2,582,548		2,069,599	930,663		TOTAL	2,136,000	2,136,000	2,136,000

HF INTER-DEPARTMENTAL CHARGES

				563	INFORMATION TECHNOLOGY CHARGE		177,092	177,092
				585	TELECOMMUNICATION CHARGES		54,119	54,119
				59E	INDIRECT CHARGES		570,979	570,979
					TOTAL		802,190	802,190

13,324,919	14,330,861	7,354,689		TOTAL EXPENSES	15,947,572	13,807,841	13,807,841
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REVENUES

BD FINES & FORFEITS

				0603	FINES	10,000	10,000	10,000
					TOTAL	10,000	10,000	10,000

BF RENTS & RECOVERIES

240				0701	CASH RECOVERY			
240					TOTAL			



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	BY
					RECOMM	EXEC
					NO.	NO.
<b>BH DEPT REVENUES</b>						
(31,737)				0801 MISC RECEIPTS		
				0808 FEES	165,000	165,000
				0809 CONCESSIONS	750,000	750,000
				081N SUBDIVISION INSPECTION FEES	36,000	36,000
				9867 FILM & ADVERT ACTIVITIES	22,000	22,000
(31,737)				TOTAL	973,000	973,000
<b>BI CAP BACKCHARGES</b>						
				8800 CAPITAL BACKCHARGES	315,500	315,500
				TOTAL	315,500	315,500
<b>BW INTERFD CHGS - INTERFUND CHAR</b>						
			27,201	7703 STOP DWI GRANT REVENUES		
			27,201	TOTAL		
<b>FA FEDERAL AID - REIMBURSEMENT O</b>						
				0901 REIMBURSED EXPEND	25,000	25,000
				1078 NYS PASS THRU FEDERAL FUNDS	800,000	
				TOTAL	825,000	25,000
(31,497)			27,201	TOTAL REVENUES	2,123,500	1,323,500
						1,323,500

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
(13,629)		(16,752)	0100	HIGHWAYS & ENGINEERING			
699,703	1,022,963	297,562	0110	ADMINISTRATION	694,186	654,098	654,098
	12			FULL-TIME EMPLOYEES	8	8	8
2,456,385	2,751,172	1,131,012	0120	PLANNING & DESIGN	2,489,619	2,264,255	2,264,255
	24			FULL-TIME EMPLOYEES	23	23	23
638,593	751,173	207,433	0130	CONSTRUCTION	755,825	751,431	751,431
	2			FULL-TIME EMPLOYEES	2	2	2
544,026	959,971	426,253	0140	QUALITY CONTROL LABORATORY	699,371	668,131	668,131
	8			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
5,693,231	5,346,617	3,415,989	0150	TRAFFIC ENGINEERING	6,278,950	4,956,047	4,956,047
	18			FULL-TIME EMPLOYEES	17	14	14
200,584	210,969	106,001	0151	TRAFFIC SAFETY BOARD	206,606	199,786	199,786
	2			FULL-TIME EMPLOYEES	2	2	2
3,039,246	3,287,996	1,787,191	0160	DRAFTING UNIT	3,156,927	2,148,930	2,148,930
	40			FULL-TIME EMPLOYEES	46	40	40
			0175	PLANNING	1,666,088	2,165,163	2,165,163
				FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES	10	9	9

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

66,780			0180	ENGINEERING			
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13,324,919	14,330,861	7,354,689		TOTAL COSTS	15,947,572	13,807,841	13,807,841
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	106			FULL-TIME EMPLOYEES	128	119	119
	1			PART-TIME EMPLOYEES	11	10	10

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

75,845	1	80,881	38,810	BQP	MATLS MOVEMENT SPLT	1	82,646	1	79,769	1	79,769
				JGK	CHF BLDGS ENGR	1	75,531				
157,258	14	159,500	17,386	MTR	PARK WORKER P/T	3	46,975		46,975		46,975
239,967	5	271,417	106,049	RKK	MOSQ CTL INSPTR I	4	221,034	4	213,744	4	213,744
19,381			31,521	RLK	MOSQ CTL SPVR	1	65,828	1	64,027	1	64,027
			314,685	TAK	TERMINAL LEAVE						
639,489		841,490	611,302	TAL	LONGEVITY						
265,047	6	304,660	(347)	YKK	GROUNDSKEEPER I						
103,507	2	122,972	(365)	YLA	GROUNDSKEEPER II						
44,649	1	72,053	1,080	YLK	GROUNDSKEEPER III						
41,429	1	44,479	20,209	YMA	TREE TRIMMER I	1	45,453	1	43,527	1	43,527
39,974				YOA	FLORIST II						
97,827	1	103,548		YRA	SUPERINTENDENT OF PARKS MAINT						
46,572				YRL	PARK SUPERVISOR						
20,500		18,000	11,250	YY9	HEALTH INSURANCE BUYBACK		18,500		14,400		14,400
31,524		22,528	11,450	ZBP	BEEFER PAY		30,500		15,500		15,500
			12,812	ZMK	LAG PAYOUT		3,600				
80,490		56,640	44,910	ZMM	SUPPER MONEY		120,400		95,400		95,400
		220,800		ZYD	EDUCATION STIPEND		220,800				
2,079		10,238	6,088	ZY0	COMP TIME CASH		10,500		10,500		10,500
100,403		186,281	24,607	ZY3	DIFFERENTIAL		190,300		93,400		93,400
87,837		130,000	21,924	ZY7	HOLIDAY PAY		133,900		52,300		52,300
2,070,858		1,030,555	1,351,555	ZY8	OVERTIME		1,325,860		1,147,360		1,147,360
				ZZB	SAVINGS FROM INITIATIVES				(5,451,995)		(5,451,995)
		(1,762,454)		ZZ8	SALARY ADJUSTMENT		20,400				
			(219)	1KP	FIRE MARSHAL TRAINEE						
10,132	2	23,506	10,930	3AJ	CUSTODIAL WORKR I PT	2	25,096		25,096		25,096
478,862	14	555,627	250,307	3AK	CUSTODIAL WORKER I	13	525,912	13	524,753	13	524,753
	1	39,752	18,107	3CA	HOUSEKEEPER I	2	89,395	2	86,674	2	86,674
75,272	1	78,017	77,232	3GA	BUILDING MANAGER II	2	159,424	2	155,064	2	155,064

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2010	2011		CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
612,256	75	554,600	124,802	4KI	LABORER I SEAS	46	1,228,000		628,600		628,600
264,856	24	333,200	100,984	4KJ	LABORER I PT	18	269,970		269,970		269,970
2,435,438	57	2,552,657	749,429	4KK	LABORER I	34	1,561,612	34	1,529,680	34	1,529,680
34,587	1	46,457	11,703	4KM	LAB I POOL	1	47,491	1	43,625	1	43,625
15,264	1	16,500		4KT	LABORER II PT						
704,340	14	720,302	268,513	4LA	LABORER II	11	568,810	11	553,245	11	553,245
106,572	2	109,147	53,655	4LK	LABOR SUPERVISOR I	2	111,524	2	108,143	2	108,143
290,560	4	266,212	128,756	4MA	LABOR SUPERVISOR II	4	272,000	4	264,560	4	264,560
130,401	3	158,961	77,782	4MK	STOREYARD SUPERVISOR	3	162,424	3	157,324	3	157,324
104,615	1	109,381	53,514	5AG	HIGHWAY MAINT ASST	1	111,759	1	108,702	1	108,702
			3,111	5AI	HIGHWAY MAINT ASST, TEMP						
361,105	4	322,895	155,563	5AK	HIGHWAY MAINT SPVR	4	329,917	4	329,917	4	329,917
35,230	1	92,087		5AL	HIGHWAY MAINTENANCE SUPERVISOR						
116,654	1	123,619	60,480	5CA	SUPT HIGHWAY MAINT	1	126,306	1	122,851	1	122,851
1,548,478	35	1,662,434	714,827	5NA	EQPT OPERATOR I	33	1,599,085	32	1,498,497	32	1,498,497
2,021,093	39	2,153,657	965,579	5NK	EQPT OPERATOR II	36	2,024,739	36	1,966,967	36	1,966,967
1,631,855	27	1,779,763	718,148	5OA	EQPT OPERATOR III	23	1,557,935	23	1,515,321	23	1,515,321
259,424	4	275,767	130,697	5OK	EQUIPMENT SUPERVISOR	4	281,770	2	130,190	2	130,190
24,277			(23)	6AK	AUTOMOTIVE SERVICER						
264,262	5	289,322	138,305	6FK	MAINT WELDER	5	295,624	5	286,476	5	286,476
61,951	1	66,553	28,711	6FN	MAINT LEAD WELDER	1	68,000	1	66,140	1	66,140
136,338	2	144,106	66,372	6FP	MAINT WELDER SPVR	2	147,240	2	143,212	2	143,212
46,083	1	48,851	23,826	6GA	MOWER MAINT MECHANIC	1	49,919	1	48,022	1	48,022
59,322	1	61,486		6GN	REC&PKS MOWER LEAD MECHANIC						
64,212	1	66,553	12,464	6GO	RCTN&PKS MOWER SPVR						
77,416	1	82,417	40,172	6HP	AST DIR, BUR EQPT INV	1	84,212	1	81,601	1	81,601
50,598	1	53,504	26,119	6KK	MAINT LOCKSMITH	1	54,673	1	52,644	1	52,644
125,979	2	133,106	65,631	6KP	MAINT LEAD LOCKSMITH	2	136,000	2	132,280	2	132,280
265,094	5	281,790	135,373	6LA	MAINT ELECTRICIAN	5	284,295	5	275,899	5	275,899
188,188	3	199,659	98,446	6LF	MAINT LEAD ELECTRN	3	204,000	3	198,420	3	198,420
208,291	3	216,159	106,037	6LK	MAINT ELECTRCN SPVR	3	220,860	3	214,818	3	214,818
444,417	9	488,872	213,022	6MK	MAINT CARPENTER	9	499,627	9	499,627	9	499,627
345,942	6	399,318	179,445	6MP	MAINT LEAD CARPENTER	6	405,606	6	405,606	6	405,606
275,824	4	288,212	142,110	6NA	MAINT CARP SPVR	4	294,480	4	286,424	4	286,424
198,221	4	213,557	102,105	6NK	MAINT PLUMBER	4	218,591	4	209,493	4	209,493
128,424	2	133,106	65,631	6NP	MAINT LEAD PLUMBER	2	136,000	2	132,280	2	132,280

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
69,518	1	72,053	35,527	60A	MAINT PLUMBER SPVR	1	73,620	1	71,606	1	71,606	1	71,606
75,271	1	78,017	37,970	60F	PLUMBER SVCS SPVR	1	79,712	1	77,532	1	77,532	1	77,532
370,455	7	392,342	150,370	60K	MAINT PAINTER	6	320,364	6	310,451	6	310,451	6	310,451
62,906	1	56,168	62,546	60P	MAINT LEAD PAINTER	2	127,711	2	124,018	2	124,018	2	124,018
178,803	2	144,106	69,755	6PA	MAINT PAINTER SPVR	2	147,240	2	143,212	2	143,212	2	143,212
158,707	4	232,110	82,581	6PK	MAINT MASON	3	174,332	3	169,564	3	169,564	3	169,564
54,974	1	66,553	22,290	6PM	MAINT LEAD MASON								
			10,396	6QA	MASON SVS SPVR	1	69,475	1	67,574	1	67,574	1	67,574
63,968	1	66,553	32,305	6RK	BLDG MAIN SPVR I	1	68,000	1	66,140	1	66,140	1	66,140
91,594	1	97,090	47,872	6SP	DEP SUPT OF BLDGS								
106,207	1	112,338	55,303	6TA	SUPT OF BLDGS								
				7KK	BRIDGE MECHANIC I	3	94,251						
462,602	10	533,152	221,097	7LK	BRIDGE OPERATOR	9	495,805	8	401,554	8	401,554	8	401,554
75,841	1	84,583	41,382	7MA	BRIDGE OPTNS SPVR	1	86,422	1	84,058	1	84,058	1	84,058
118,777	1	52,259	72,897	7MK	SIGN PAINTER	3	156,526	3	148,292	3	148,292	3	148,292
27,667	1	29,500	13,693	7ML	SIGN PAINTER P/T	1	29,500		29,500		29,500		29,500
81,297	1	84,583	41,382	7NA	HWY SIGN SHOP SPV II	1	86,422	1	84,058	1	84,058	1	84,058
69,386	1	72,053	35,252	7NK	HWY SIGN SHOP SPVR I	1	73,620	1	71,606	1	71,606	1	71,606
165,148	5	192,104	15,913	7NS	MAINT MECHANIC TRNE								
504,135	12	558,789	218,332	7OA	MAINT MECHANIC I	11	501,199	11	499,948	11	499,948	11	499,948
59,643	3	67,000	24,715	7OB	MAINTENANCE MECHANIC I FT	2	67,000	2	67,000	2	67,000	2	67,000
165,710	4	224,248	23,609	7OK	MAINT MECHANIC II	1	53,356	1	51,154	1	51,154	1	51,154
57,063	1	92,087		7OQ	PLS&RKS MNT SPVR III								
221,857	6	238,844	115,739	9AK	BOILER ROOM HELPER	6	244,165	6	236,053	6	236,053	6	236,053
59,323	1	61,486	30,316	9BA	REFRIG MECHANIC	3	125,656	1	41,886	1	41,886	1	41,886
51,857	1	53,748	26,501	9CK	STATIONARY FIRER	1	54,916	1	53,414	1	53,414	1	53,414
118,646	2	122,972	60,398	9DA	STATIONARY ENGR I	4	193,004	2	125,644	2	125,644	2	125,644
385,275	6	399,318	196,893	9DK	STATIONARY ENGR II	6	408,000	6	396,840	6	396,840	6	396,840
208,556	3	216,159	106,582	9EA	CHF STATNRY ENGR I	3	220,860	3	214,818	3	214,818	3	214,818
93,328	1	78,017	38,467	9EK	CHF STATNRY ENGR II	1	79,712	1	77,532	1	77,532	1	77,532
976			1,015	9JH	PLANT MNT MECH TRNE								
94,899	2	103,440	25,380	9JK	PLANT MAINT MECH I	2	105,694	2	102,308	2	102,308	2	102,308
69,518	1	72,053	35,527	9KA	PLANT MAINT MECH II	1	73,620	1	71,606	1	71,606	1	71,606
22,690,376		22,023,110	10,712,131	TOTAL				20,974,705		13,264,396		13,264,396	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
40,676				001	MISC EQUIPMENT					
57,953		103,279	198	206	BUILDING EQUIPMENT	39,200		39,200		39,200
		4,880		209	HEAVY DUTY EQUIPMENT	4,900		4,900		4,900
(157)		26,825		216	MISCELLANEOUS EQUIPMENT	27,000		27,000		27,000
98,472		134,984	198	TOTAL		71,100		71,100		71,100
DD GENERAL EXPENSES										
23,599		30,000	42,001	300	OFFICE SUPPLIES & COPY PAPER	23,000		23,000		23,000
1,172				342	OUTSIDE VNRD REPAIRS					
200				384	MEMBERSHIP FEE					
			526,800	400	GRAINGER EXPENSES	779,500				
			721	401	COPYING, BLUEPRINT SUPPLIES A	1,500		1,500		1,500
		1,584	5,100	404	EDUCATIONAL & TRAINING SUPPLI	1,600				
51,173		155,000	19,536	406	BUILDING SUPPLIES AND MAINTEN	78,700		70,000		70,000
1,818,293		1,092,400	929,887	411	TRAFFIC AND HIGHWAY SUPPLIES	1,319,800		1,000,000		1,000,000
(133)		6,564		415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000		1,000
		6,000		417	CLOTHING AND UNIFORM SUPPLIES	300		300		300
1,424,327		886,740	338,025	419	MISCELLANEOUS SUPPLIES AND EX	767,200		567,200		567,200
3,318,631		2,178,288	1,862,070	TOTAL		2,972,600		1,663,000		1,663,000
DE CONTRACTUAL SERVICES										
3,140,187		3,736,738	1,138,524	500	MISCELLANEOUS CONTRACTUAL SER	2,953,691		2,953,691		2,953,691
531,096		1,511,335	384,809	507	CUSTODIAL					
187,729		203,232	24,954	508	SANITARY SOLID WASTE DISPOSAL	104,000		25,000		25,000
40,000		41,200		533	LAUNDRY SERVICES	41,200		41,200		41,200
		6,650		542	LEASE PURCHASE	100		100		100
3,899,012		5,499,155	1,548,287	TOTAL		3,098,991		3,019,991		3,019,991
DF UTILITY COSTS										
759,947		1,126,637	241,809	55W	WATER	911,200		911,200		911,200
1,050,400		1,431,611	1,422,000	55O	FUEL	1,830,100		1,830,100		1,830,100
13,603,291		11,965,937	5,383,897	55I	LIGHT, POWER, WATER	12,615,400		12,615,400		13,828,635
2,011,949		2,249,360	1,611,288	553	BROKERED GAS	2,242,300		2,242,300		2,242,300
6,576,137		7,257,952		555	TRI-GEN NASSAU DIST ENERGY CO	7,644,900		6,500,000		7,000,000
1,727,665		1,300,800	1,567,290	56O	ENERGY CONSERVATION SAVINGS	1,094,340		1,094,340		1,094,340
25,729,389		25,332,297	10,226,284	TOTAL		26,338,240		25,193,340		26,906,575

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.
				REQUEST	COUNTY EXEC	BUDGET
HF INTER-DEPARTMENTAL CHARGES						
		7,340,087	7,340,087	59E	INDIRECT CHARGES	9,978,011
		7,340,087	7,340,087		TOTAL	9,978,011
55,735,880		62,507,921	31,689,057		TOTAL EXPENSES	54,903,073
REVENUES						
BF RENTS & RECOVERIES						
			125,467	0701	CASH RECOVERY	
2,079,343			11,759	0704	RECVRY PRIOR YR APPR	
2,079,343			137,226		TOTAL	
BH DEPT REVENUES						
			560	0801	MISC RECEIPTS	
			560		TOTAL	
BJ INTERDEPT REVENUES						
			780R		INTERDEPT REVENUES - RLC	51,157
7,042,543		8,718,321	7800		INTERDEPARTMENTAL REVENUES	7,911,620
7,042,543		8,718,321			TOTAL	7,962,777
BR DUE FR GOVTS - DUE FROM OTHER						
			291,389	1601	DUE FROM NEW YORK CITY	
			291,389		TOTAL	
BW INTERFD CHGS - INTERFUND CHAR						
3,598,001		3,490,000		1115	INTERFUND REVENUES OTHER	3,490,000
3,598,001		3,490,000			TOTAL	3,490,000
FA FEDERAL AID - REIMBURSEMENT O						
633,325			1,567,290	09FS	FEDERAL STIMULUS REVENUE	
			226,124	0919	FEMA REIMBURSMENT	
633,325			1,793,414		TOTAL	
13,353,212		12,208,321	2,222,589		TOTAL REVENUES	11,452,777



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	
						ADOPTED	
						BUDGET	
38,691,665	43,222,024	24,176,464	0200	REVENUES	45,616,623	40,334,397	42,047,632
	144			FULL-TIME EMPLOYEES	146	141	141
	13			PART-TIME EMPLOYEES	11	2	2
	10			SEASONAL EMPLOYEES	11		
169,048		7,366	0205	FACILITIES MAINTENANCE - GOV O			
324,526		2,622	0210	ADMINISTRATION			
614,040	4,679,609	45,848	0215	PARKS MAINTENANCE	557,500	14,300	14,300
	53			FULL-TIME EMPLOYEES			
	16			PART-TIME EMPLOYEES			
	29			SEASONAL EMPLOYEES			
14,396			0220	ROAD MAINTENANCE			
297,966			0221	ROAD MAINTENANCE			
(90)			0230	FLEET MAINTENANCE			
9,711,807	9,497,722	4,228,111	0240	BRIDGE MAINTENANCE	9,246,939	7,965,142	7,965,142
	111			FULL-TIME EMPLOYEES	111	108	108
	16			PART-TIME EMPLOYEES	15		
	36			SEASONAL EMPLOYEES	35		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
608,308	682,195	306,095	0250	SNOW & ICE	827,478	625,612	625,612
	11			FULL-TIME EMPLOYEES	13	9	9
2,642,280	1,757,458	1,800,247	0260	SNOW OPERATIONS	2,021,900	1,816,900	1,816,900
1,252,460	1,522,936	654,579	0270	STORM WATER AND DRAINAGE MAINT	1,473,918	1,422,610	1,422,610
	22			FULL-TIME EMPLOYEES	21	21	21
771,853	433,831	168,317	0280	MOSQUITO CONTROL	414,534	399,844	399,844
	4			FULL-TIME EMPLOYEES	4	4	4
637,621	712,146	299,408	0290	TRAFFIC MAINTENANCE	636,844	611,033	611,033
	11			FULL-TIME EMPLOYEES	10	10	10
55,735,880	62,507,921	31,689,057		TOTAL COSTS	60,795,736	53,189,838	54,903,073
	356			FULL-TIME EMPLOYEES	305	293	293
	45			PART-TIME EMPLOYEES	26	2	2
	75			SEASONAL EMPLOYEES	46		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,306	1	18,000	7,019	AAT CLERK I PT	1	9,609		9,609		9,609
				ADA CLK TYPIST I	1	23,540	1	23,540	1	23,540
13,588	1	15,500	6,311	MTR PARK WORKER P/T	1	16,548		16,548		16,548
		62,426	126,249	TAK TERMINAL LEAVE						
175,776		70,901	44,710	TAL LONGEVITY						
6,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
3,602			1,548	ZBP BEEFER PAY		3,500		3,500		3,500
1,785			1,965	ZMM SUPPER MCNEY		2,000		2,000		2,000
		18,600		ZYD EDUCATION STIFEND		18,600				
2,948		3,027	447	ZY0 COMP TIME CASH		3,100		3,100		3,100
37,671		4,000	12,512	ZY8 OVERTIME		13,000		13,000		13,000
88,110	2	93,874	43,722	4KK LABORER I	2	95,936	2	91,066	2	91,066
44,186				6AF MOTOR VEH DISPATCHER						
117,236	3	112,439	66,101	6AK AUTOMOTIVE SERVICER	6	201,276	4	150,576	4	150,576
47,145	1	52,241	24,274	6AP AUTOMOTIVE MECH AIDE	1	53,406	1	48,925	1	48,925
	1	47,642		6BA AUTO MECHANIC						
22,098	1	24,000	10,241	6BB AUTOMOBILE MECHANIC P/T	1	25,623	1	25,623	1	25,623
694,609	11	751,894	346,424	6BC AUTOMOBILE MECHANIC	14	877,086	11	768,417	11	768,417
359,968	4	304,319	184,405	6BF AUTO LEAD MECHANIC	5	390,706	5	373,446	5	373,446
326,122	4	338,332	165,206	6CM FLEET AUTO SHOP SUPERVISOR I	4	345,688	4	336,232	4	336,232
56,725	2	184,174		6DA AUTO SHOP SPVR II						
24,154				6EK AUTO PARTS STRKPR	2	88,245				
105,533	1	109,381	53,410	6HF DIR,BUR OF VEH MANT	1	111,759	1	108,702	1	108,702
79,383	1	84,101	41,392	6HP AST DIR,BUR EQPT INV	1	85,932	1	83,427	1	83,427
994,244				6IK POLICE AUTOMOTIVE MECHANIC						
200,291				6IP POLICE AUTOMOTIVE SHOP SUPERV						
29,752				6JA POLICE AUTOMOTIVE SHOP SUPERV						
3,446,232		2,298,851	1,137,936	TOTAL		2,369,654		2,061,811		2,061,811

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
131				201 OFFICE FURNITURE/FURNISHINGS						
		4,350		209 HEAVY DUTY EQUIPMENT	4,400		4,400			4,400
8,129		9,570		216 MISCELLANEOUS EQUIPMENT						
8,260		13,920		TOTAL	4,400		4,400			4,400
DD GENERAL EXPENSES										
			3,500	300 OFFICE SUPPLIES & COPY PAPER	1,000		1,000			1,000
			30,000	400 GRAINGER EXPENSES	25,000					
175				404 EDUCATIONAL & TRAINING SUPPLI						
946,517		1,105,600	650,000	407 GASOLINE	1,920,600		1,920,600			1,920,600
644,752		693,000	155,641	408 MOTOR VEHICLES SUPPLIES AND P	693,000		493,000			493,000
				417 CLOTHING AND UNIFORM SUPPLIES	(900)		(900)			(900)
535,778		71,740	1,812	419 MISCELLANEOUS SUPPLIES AND EX	71,800		71,800			71,800
350,000		412,000	300,000	421 DIESEL FUEL	400,000		400,000			400,000
13,945		35,000		422 COMPRESSED NATURAL GAS	20,000		20,000			20,000
2,491,167		2,317,340	1,140,953	TOTAL	3,130,500		2,905,500			2,905,500
DE CONTRACTUAL SERVICES										
67,538		55,500	26,185	500 MISCELLANEOUS CONTRACTUAL SER	109,500		59,500			59,500
67,538		55,500	26,185	TOTAL	109,500		59,500			59,500
HF INTER-DEPARTMENTAL CHARGES										
		1,481,142	1,481,142	59E INDIRECT CHARGES	1,481,200		2,700,735			2,700,735
		1,481,142	1,481,142	TOTAL	1,481,200		2,700,735			2,700,735
6,013,197		6,166,753	3,786,216	TOTAL EXPENSES	7,095,254		7,731,946			7,731,946

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	BY
					COUNTY	EXEC
					NO.	

REVENUES

BF RENTS & RECOVERIES

			362	0701	CASH RECOVERY					
128,321			2,788	0704	RECVRY PRIOR YR APPR					
128,321			3,150		TOTAL					

BJ INTERDEPT REVENUES

1,820,535			17800		INTERDEPARTMENTAL REVENUES			192,019		192,019
1,820,535					TOTAL			192,019		192,019

FA FEDERAL AID - REIMBURSEMENT O

			30,000	0919	FEMA REIMBURSMENT					
			30,000		TOTAL					

1,948,856			33,150		TOTAL REVENUES			192,019		192,019
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	03	DEPARTMENT					
			FLEET MANAGEMNT					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
700			0310	GROUNDWATER REMEDIATIONS				
4,121,484	6,157,183	3,722,639	0320	FLEET MANAGEMENT	7,095,254	7,731,946		7,731,946
	30			FULL-TIME EMPLOYEES	37	30		30
	3			PART-TIME EMPLOYEES	3	1		1
1,693,889		63,577	0330	POLICE FLEET GROUP				
197,124	9,570		0340	POLICE FLEET GROUP				
6,013,197	6,166,753	3,786,216		TOTAL COSTS	7,095,254	7,731,946		7,731,946
	30			FULL-TIME EMPLOYEES	37	30		30
	3			PART-TIME EMPLOYEES	3	1		1

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACILITIES MAINTENANCE

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
				0610   FACILITIES MAINTENANCE ADMIN			
				TOTAL COSTS			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	08	DEPARTMENT SANITATION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

REVENUES

BH DEPT REVENUES

(427)				0888	REIMB EXPENSES IGT					
(427)					TOTAL					
(427)					TOTAL REVENUES					



FUND DEPT  
GEN RE

OFFICE OF REAL ESTATE SERVICES  
DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

555,732	567,580	289,930	AA	SALARIES, WAGES & FEES	852,758	757,249	757,249
555,732	567,580	289,930		TOTAL	852,758	757,249	757,249

OTHR THAN PS - OTHER THAN PERS

19,593	95,786	8,339	DD	GENERAL EXPENSES	85,700	85,700	85,700
75,000	100,920	15,000	DE	CONTRACTUAL SERVICES	101,000	101,000	103,919,256
			MM	MASS TRANSPORTATION	42,217,100	42,217,100	42,217,100
13,888,191	14,226,930	11,494,827	OO	OTHER EXPENSES	14,045,900	13,930,900	13,930,900
13,982,784	14,423,636	11,518,166		TOTAL	56,449,700	56,334,700	160,152,956

14,538,516	14,991,216	11,808,096		TOTAL EXPENSES	57,302,458	57,091,949	160,910,205
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EMPLOYEES (1)

7				FULL TIME	10	10	10
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

9,784,319	64,475,297	5,571,509	BF	RENTS & RECOVERIES	11,231,800	13,231,800	10,981,800
108,027	179,864	95,176	BH	DEPT REVENUES	183,000	183,000	45,601,256
12,595,345	12,472,574		BJ	INTERDEPT REVENUES	12,472,600	11,868,200	11,868,200
302,099	720,350		BW	INTERFD CHGS - INTERFUND CHARG	720,400	720,400	720,400
22,789,790	77,848,085	5,666,685		TOTAL	24,607,800	26,003,400	69,171,656

FUND DEPT  
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			
FEDERAL AID							
			FA	FEDERAL AID - REIMBURSEMENT OF			6,000,000
				TOTAL			6,000,000
STATE AID							
			SA	STATE AID - REIMBURSEMENT OF			52,400,000
				TOTAL			52,400,000
22,789,790	77,848,085	5,666,685		TOTAL REVENUES	24,607,800	26,003,400	127,571,656

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,076	1	52,973	26,119	ACA	CLERK III	1	54,125	1	52,644	1	52,644
46,058	1	47,737	23,537	ADK	CLK TYPIST II	1	48,775	1	47,441	1	47,441
123,686	1	128,195	63,209	CCK	ACCTG EXEC	1	130,982	1	127,399	1	127,399
12,779				GON	CHF REAL ESTATE NGTR						
	1	37,500	1,298	HJF	PROGRAM COORDINATOR						
117,337	1	125,000	4,326	HJK	DIRECTOR						
				KMA	PLANNER II	2	159,478	2	159,478	2	159,478
69,642	1	73,732	36,355	KSA	BLDG SPACE ANALYST I	1	75,335	1	73,274	1	73,274
				LAK	TRANSPORTATION PLANNING SUPVS	1	104,544	1	100,765	1	100,765
6,549		8,826	7,331	TAL	LONGEVITY		11,419		11,419		11,419
	1	72,500	2,509	TCA	DEPUTY DIRECTOR						
	3			ZML	AUTO MILEAGE						
1,275		1,000	465	ZMM	SUPPER MONEY		1,100		1,100		1,100
		2,400		ZYD	EDUCATION STIPEND		2,400				
			483	ZY7	HOLIDAY PAY						
27,969		28,943	9,107	ZY8	OVERTIME		29,600		29,600		29,600
				ZZB	SAVINGS FROM INITIATIVES				(80,871)		(80,871)
		(11,226)		ZZ8	SALARY ADJUSTMENT						
455,374		567,580	174,739	TOTAL			617,758		522,249		522,249

DD GENERAL EXPENSES

1,749		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000
635				484	360 ADVERTISING/PUBLIC NOTICES						
		1,500		403	INFORMATION TECH SUPPLIES & E		1,500		1,500		1,500
17,209		87,286	2,855	419	MISCELLANEOUS SUPPLIES AND EX		77,200		77,200		77,200
19,593		95,786	8,339	TOTAL			85,700		85,700		85,700

DE CONTRACTUAL SERVICES

75,000		100,920	15,000	500	MISCELLANEOUS CONTRACTUAL SER		101,000		101,000		103,919,25 6
75,000		100,920	15,000	TOTAL			101,000		101,000		103,919,25 6

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

MM MASS TRANSPORTATION

				630	METROPOLITAN SUBURBAN BUS AUT		1,930,100		1,930,100				1,930,100
				631	LIRR STATION MAINTENANCE		28,093,700		28,093,700				28,093,700
				632	MTA-LIRR OPERATING ASSISTANCE		11,583,800		11,583,800				11,583,800
				635	HANDICAPPED TRANSP SYST (504)		609,500		609,500				609,500
					TOTAL		42,217,100		42,217,100				42,217,100

OO OTHER EXPENSES

				60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000				75,000
13,888,191		14,226,930	11,494,827	994	RENT		13,970,900		13,855,900				13,855,900
13,888,191		14,226,930	11,494,827		TOTAL		14,045,900		13,930,900				13,930,900

14,438,158		14,991,216	11,692,905		TOTAL EXPENSES		57,067,458		56,856,949				160,675,205
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REVENUES

BF RENTS & RECOVERIES

199,331				0704	RECVRY PRIOR YR APPR								
78,834		175,850	313,693	0707	RENT COUNTY PROPERTY		201,400		201,400				201,400
2,549		25,000,000	174,026	0709	SALE COUNTY PROPERTY		5,250,000		7,250,000				5,000,000
2,455,864		2,506,615	828,442	0716	COLISEUM UTILITIES		2,576,200		2,576,200				2,576,200
284,379		219,804	269,293	0717	COLISEUM RENTAL		225,100		225,100				225,100
850,747		559,033		0718	COLISEUM CONCESSIONS		585,000		585,000				585,000
5,912,615		36,013,995	3,636,055	0720	RENTAL MITCHELL FIELD PROPERT		2,394,100		2,394,100				2,394,100
			350,000	0731	MITCHELL FIELD VETERANS HOUSI								
9,784,319		64,475,297	5,571,509		TOTAL		11,231,800		13,231,800				10,981,800

BH DEPT REVENUES

			30,262	0801	MISC RECEIPTS								
108,027		179,864	64,914	0809	CONCESSIONS		183,000		183,000				183,000
				081B	BUS FARE BOX								43,818,000
				081C	BUS ADVERTISING								1,000,000
				081D	NON-OPERATING REVENUE								600,256
108,027		179,864	95,176		TOTAL		183,000		183,000				45,601,256

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE			
GEN	RE	10	DEPARTMENT			
			REAL ESTATE SERVICES			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.
				REQUEST	RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET
<b>BJ INTERDEPT REVENUES</b>						
12,595,345		12,472,574		17800	INTERDEPARTMENTAL REVENUES	
						12,472,600
						11,868,200
						11,868,200
12,595,345		12,472,574			TOTAL	
						12,472,600
						11,868,200
						11,868,200
<b>BW INTERFD CHGS - INTERFUND CHAR</b>						
302,099		720,350		11110	INDIRECT CHARGE RECOVERY	
						720,400
						720,400
						720,400
302,099		720,350			TOTAL	
						720,400
						720,400
						720,400
<b>FA FEDERAL AID - REIMBURSEMENT O</b>						
				0928	FEDERAL TRANSPORTATION AUTHOR	
						6,000,000
						6,000,000
					TOTAL	
						6,000,000
						6,000,000
<b>SA STATE AID - REIMBURSEMENT OF</b>						
				1032	STOA GRANT	
						52,400,000
						52,400,000
					TOTAL	
						52,400,000
						52,400,000
22,789,790		77,848,085	5,666,685		TOTAL REVENUES	
						24,607,800
						26,003,400
						127,571,656

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES						
GEN	RE	10	DEPARTMENT						
			REAL ESTATE SERVICES						
2010		2011		CONTROL CENTER		2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET
		BUDGET							
14,438,158		14,991,216	11,692,905	1000	REAL ESTATE SERVICES	57,067,458		56,856,949	160,675,205
		7			FULL-TIME EMPLOYEES	7		7	7
14,438,158		14,991,216	11,692,905		TOTAL COSTS	57,067,458		56,856,949	160,675,205
		7			FULL-TIME EMPLOYEES	7		7	7

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANC

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

7,328				HIF	CLEK SEASONAL						
26,005			17,307	HJF	PROGRAM COORDINATOR	1	37,500	1	37,500	1	37,500
5,004			64,423	HJK	DIRECTOR	1	125,000	1	125,000	1	125,000
62,021			33,461	TCA	DEPUTY DIRECTOR	1	72,500	1	72,500	1	72,500
100,358			115,191		TOTAL		235,000		235,000		235,000

100,358			115,191		TOTAL EXPENSES		235,000		235,000		235,000
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANCE

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

100,358		115,191	2000   REAL ESTATE SERVICES - ORDINANCE	235,000		235,000	235,000
			FULL-TIME EMPLOYEES	3		3	3
100,358		115,191	TOTAL COSTS	235,000		235,000	235,000
			FULL-TIME EMPLOYEES	3		3	3



FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

797,679	862,697	385,736	AA	SALARIES, WAGES & FEES	919,154	758,395	758,395
797,679	862,697	385,736		TOTAL	919,154	758,395	758,395

OTHR THAN PS - OTHER THAN PERS

618	1,000		BB	EQUIPMENT	35,000	5,000	5,000
158,000	159,971	16,681	DD	GENERAL EXPENSES	190,500	160,500	160,500
108,238	123,500	40,489	DE	CONTRACTUAL SERVICES	205,000	125,000	125,000
266,856	284,471	57,170		TOTAL	430,500	290,500	290,500

1,064,535	1,147,168	442,906		TOTAL EXPENSES	1,349,654	1,048,895	1,048,895
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EMPLOYEES (1)

12				FULL TIME	12	12	12
13				PART TIME	13	13	13
8				SEASONAL	8	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

681,106			BJ	INTERDEPT REVENUES			
681,106				TOTAL			

681,106				TOTAL REVENUES			
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FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

21,599			11,271	AAK MESSANGER	1	25,188	1	22,717	1	22,717
59,956	8	70,000		AAS CLERK I SEAS	8	69,964	8	40,000	8	40,000
89,372	13	100,000	43,100	AAT CLERK I FT	13	159,612	13	101,916	13	101,916
46,993	2	73,359	31,785	ABP CLERK LABORER	2	70,402	2	64,063	2	64,063
45,223	1	48,713	23,495	BOA WAREHOUSE SPVR	1	49,053	1	47,356	1	47,356
95,754	1	101,395	49,994	GFG COUNTY RECORDS MANAGER	1	103,599	1	100,765	1	100,765
		5,000	2,071	TAK TERMINAL LEAVE		5,000				
18,419		24,648	19,633	TAL LONGEVITY		17,599		17,599		17,599
2,000			2,000	YY9 HEALTH INSURANCE BUYBACK		2,100		2,100		2,100
			4,383	ZMK LAG PAYOUT		5,000				
180			105	ZMM SUPPER MONEY						
		7,800		ZYD EDUCATION STIPEND		7,800				
		4,000		ZY8 OVERTIME		4,100		4,100		4,100
				ZZB SAVINGS FROM INITIATIVES				(30,307)		(30,307)
		(32,448)		ZZ8 SALARY ADJUSTMENT						
238				5KK CHAUFFEUR I						
41,086	1	43,898	21,266	8CK PHOTO MACH OPTR I	1	44,332	1	42,863	1	42,863
29,456	1	39,477	17,636	8CP PHOTO MACHINE OPERATOR 1	1	39,552	1	38,011	1	38,011
248,074	4	229,381	91,400	8DA PHOTO MACH OPTR II	3	175,776	3	170,967	3	170,967
26,700	1	62,891	29,715	8DK PHOTO MACH OPTR III	1	61,577	1	59,892	1	59,892
72,629	1	84,583	37,882	8EA PHOTO OPTNS SPVR I	1	78,500	1	76,353	1	76,353
797,679		862,697	385,736	TOTAL		919,154		758,395		758,395

BB EQUIPMENT

618		1,000		216 MISCELLANEOUS EQUIPMENT		35,000		5,000		5,000
618		1,000		TOTAL		35,000		5,000		5,000

DD GENERAL EXPENSES

4,378		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
84,564		154,471	11,181	419 MISCELLANEOUS SUPPLIES AND EX		185,000		155,000		155,000
69,058				518 MISCELLANEOUS SUPPLIES & EXPE						
158,000		159,971	16,681	TOTAL		190,500		160,500		160,500

FUND	DEPT	C. C.	RECORDS MANAGEMENT			
GEN	RM	10	DEPARTMENT			
			RECORDS MANAGEMENT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

DE CONTRACTUAL SERVICES

103,088	123,500	8,352	500	MISCELLANEOUS CONTRACTUAL SER	205,000	125,000	125,000
5,150		32,137	505	SYSTEMS & PROGRAMMING			
108,238	123,500	40,489		TOTAL	205,000	125,000	125,000

1,064,535	1,147,168	442,906		TOTAL EXPENSES	1,349,654	1,048,895	1,048,895
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REVENUES

BJ INTERDEPT REVENUES

681,106			17800	INTERDEPARTMENTAL REVENUES			
681,106				TOTAL			

681,106				TOTAL REVENUES			
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FUND	DEPT	C.C.	RECORDS MANAGEMENT				
GEN	RM	10	DEPARTMENT				
			RECORDS MANAGEMENT				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,064,535	1,147,168	442,906	1000	RECORDS MANAGEMENT	1,349,654	1,048,895	1,048,895
	12			FULL-TIME EMPLOYEES	12	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
1,064,535	1,147,168	442,906		TOTAL COSTS	1,349,654	1,048,895	1,048,895
	12			FULL-TIME EMPLOYEES	12	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT  
GEN RS

RESERVES  

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DEPARTMENT SUMMARY

2010	2011			CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

RESERVES

1			JA	CONTINGENCIES RESERVE			
1				TOTAL			
1				TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

476,852	10,500,000	108,256	BF	RENTS & RECOVERIES			
476,852	10,500,000	108,256		TOTAL			
476,852	10,500,000	108,256		TOTAL REVENUES			

FUND	DEPT	C.C.	RESERVES	
GEN	RS	10	DEPARTMENT RESERVES	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING YEAR
		BUDGET	ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

JA CONTINGENCIES RESERVE

1				600	RESERVE FOR CONTINGENCIES					
1					TOTAL					

TOTAL EXPENSES

1										
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REVENUES

BF RENTS & RECOVERIES

476,852		10,500,000	108,256	0704	RECVRY PRIOR YR APPR					
476,852		10,500,000	108,256		TOTAL					

TOTAL REVENUES

476,852		10,500,000	108,256							
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FUND			RESERVES				
DEPT			DEPARTMENT				
C.C.			RESERVES				
GEN							
RS			10				
2010	2011		CONTROL CENTER		2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1			1000	RESERVES			
1				TOTAL COSTS			

FUND DEPT  
GEN RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2011		CATEGORY  CLASS	2012			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,991,743	2,850,000	864,370	BD	FINES & FORFEITS			
807,778		47,084	BF	RENTS & RECOVERIES			
620,000	620,000	620,000	BH	DEPT REVENUES			
	2,500,000		BI	CAP BACKCHARGES			
50,354,218	57,181,617	56,686,928	BJ	INTERDEPT REVENUES	57,181,700		
6,880,970	6,805,057	4,297,276	BO	PAY LIEU TAX - PAYMENT IN LIEU			
	1,500,000		BS	OTB PROFITS			
18,387,494	20,320,336		BW	INTERFD CHGS - INTERFUND CHARG			
79,042,203	91,777,010	62,515,658		TOTAL	57,181,700		

FEDERAL AID

(532,768)			FA	FEDERAL AID - REIMBURSEMENT OF			
(532,768)				TOTAL			

STATE AID

(437,862)	5,000,000		SA	STATE AID - REIMBURSEMENT OF			
(437,862)	5,000,000			TOTAL			

SALES TAX

939,610,436	951,471,624	298,438,214	TA	SALES TAX CO - SALES TAX COUNT			
61,831,308	71,864,510	21,079,148	TB	PART COUNTY - SALES TAX PART C			
1,001,441,744	1,023,336,134	319,517,362		TOTAL			

PROPERTY TAX

164,166,235	174,506,692		TL	PROPERTY TAX			
164,166,235	174,506,692			TOTAL			



FUND DEPT  
GEN RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
OTHER TAXES								
4,295,494		5,000,000	1,004,833	TO	OTB 5% TAX			
4,295,494		5,000,000	1,004,833		TOTAL			
INTERFUND TRANSFERS								
7,725,782				IF	INTERFD TSFS - INTERFUND TRANS			
7,725,782					TOTAL			
1,255,700,828		1,299,619,836	383,037,853		TOTAL REVENUES	57,181,700		

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE	
GEN	RV	10	DEPARTMENT	
			GENERAL FUND BALANCE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BD FINES & FORFEITS

(100)			(150)	0603	FINES					
(100)			(150)		TOTAL					
(100)			(150)		TOTAL REVENUES					

FUND	DEPT	C. C.	GENERAL FUND UNALLOCATED REVENUE				
GEN	RV	20	DEPARTMENT				
			GEN FUND TAXES & OTHER REVENUE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

503,541		550,000	293,794	0602	FORFEITED BAIL				
1,488,302		2,300,000	570,726	0603	FINES				
1,991,843		2,850,000	864,520		TOTAL				

BF RENTS & RECOVERIES

			47,084	07GP	GRANT FUND PY RECOVERIES				
786,669				070A	RECOVERY PRIOR YR PROP TX				
21,109				0704	RECVRY PRIOR YR APPR				
807,778			47,084		TOTAL				

BH DEPT REVENUES

620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT				
620,000		620,000	620,000		TOTAL				

BI CAP BACKCHARGES

		2,500,000		18800	CAPITAL BACKCHARGES				
		2,500,000			TOTAL				

BJ INTERDEPT REVENUES

50,354,218		57,181,617	56,686,928	7800	INTERDEPARTMENTAL REVENUES	57,181,700			
50,354,218		57,181,617	56,686,928		TOTAL	57,181,700			

BO PAY LIEU TAX - PAYMENT IN LIE

6,880,970		6,805,057	4,297,276	1301	PAYMENT IN LIEU OF TAXES				
6,880,970		6,805,057	4,297,276		TOTAL				

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE	
GEN	RV	20	DEPARTMENT	
			GEN FUND TAXES & OTHER REVENU	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET
<b>BS OTB PROFITS</b>				
		1,500,000		1701 OTB PROFITS
		1,500,000		TOTAL
<b>BW INTERFD CHGS - INTERFUND CHAR</b>				
18,387,494		20,320,336		1115 INTERFUND REVENUES OTHER
18,387,494		20,320,336		TOTAL
<b>FA FEDERAL AID - REIMBURSEMENT O</b>				
(532,768)				0901 REIMBURSED EXPEND
(532,768)				TOTAL
<b>IF INTERFD TSFS - INTERFUND TRAN</b>				
6,481,737				1812 TRANSFER FROM PDH
1,244,045				1821 TRSF FRM FCF
7,725,782				TOTAL
<b>SA STATE AID - REIMBURSEMENT OF</b>				
(437,862)		5,000,000		1001 REIMBURSED EXPEND
(437,862)		5,000,000		TOTAL
<b>TA SALES TAX CO - SALES TAX COUN</b>				
		(64,974,305)		119A NIFA WH DEBT
		(1,100,000)		119B NIFA W/H OPERATING
922,337,696	951,471,624	364,512,519		1190 SALES TAX - COUNTYWIDE
17,272,740				1199 RESIDENTIAL ENERGY TAX
939,610,436	951,471,624	298,438,214		TOTAL
<b>TB PART COUNTY - SALES TAX PART</b>				
69,645,565	70,242,872	21,079,148		1195 SALES TX-HOTEL & ALCOHOL OUTS
4,266,305	1,621,638			1197 PY DEF RD SLS TAX COLL IN EXC
(12,080,562)				1198 CY DEF RD SLS TAX COLL IN EXC
61,831,308	71,864,510	21,079,148		TOTAL

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVENUE			
GEN	RV	20	DEPARTMENT			
			GEN FUND TAXES & OTHER REVENUE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET
TL PROPERTY TAX						
164,166,235		173,936,757		1201	TAX LEVY COLLECTIONS	
		569,935		1207	NEW CONSTRUCTION VALUE	
164,166,235		174,506,692		TOTAL		
TO OTB 5% TAX						
505,132		1,056,811		1181	NEW YORK CITY OTB	
3,137,415		3,234,321	992,177	1182	NASSAU REGIONAL OTB	
194,914		199,386	3,563	1183	SUFFOLK REGIONAL OTB	
213,653		248,125	4,462	1184	CAPITAL DISTRICT REGIONAL OTB	
124,006		124,802	2,514	1185	WESTERN REGIONAL OTB	
120,374		136,555	2,117	1186	CATSKILL REGIONAL OTB	
4,295,494		5,000,000	1,004,833	TOTAL		
1255,700,928	1299,619,836	383,038,003	TOTAL REVENUES		57,181,700	

FUND DEPT  
GEN SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

226,012	212,800	124,563	AA	SALARIES, WAGES & FEES	365,765	250,950	250,950
226,012	212,800	124,563		TOTAL	365,765	250,950	250,950

OTHR THAN PS - OTHER THAN PERS

4,525	1,738	300	DD	GENERAL EXPENSES	2,800	2,800	2,800
2,450	29,070		DE	CONTRACTUAL SERVICES	24,500	12,500	12,500
6,975	30,808	300		TOTAL	27,300	15,300	15,300

232,987	243,608	124,863		TOTAL EXPENSES	393,065	266,250	266,250
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EMPLOYEES (1)

4				FULL TIME	5	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

14,009	18,000	6,250	BH	DEPT REVENUES	18,000	18,000	18,000
14,009	18,000	6,250		TOTAL	18,000	18,000	18,000

14,009	18,000	6,250		TOTAL REVENUES	18,000	18,000	18,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER			
GEN	SA	10	DEPARTMENT			
			C.A.S.A.			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

9,578				HHA ASSISTANT DIRECTOR		55,000			
89,655	1	90,000	44,653	HJK DIRECTOR	1	90,000	1	90,000	90,000
			7,364	TAK TERMINAL LEAVE		7,365			
47,086	1	41,800	20,739	TEC COMMUNITY OUTREACH WORKER	1	41,800	1	41,800	41,800
			12,115	TGE COMM SERV SPEC	1	75,000	1	75,000	75,000
79,693	2	80,000	39,692	TGO ADMINISTRATIVE AIDE	2	95,500	2	80,000	80,000
		1,000		ZML AUTO MILEAGE		1,100			
				ZZB SAVINGS FROM INITIATIVES				(35,850)	(35,850)
226,012		212,800	124,563	TOTAL		365,765		250,950	250,950

DD GENERAL EXPENSES

978		900	900	300 OFFICE SUPPLIES & COPY PAPER		900		900	900
		442		404 EDUCATIONAL & TRAINING SUPPLI		500		500	500
3,547		396	(600)	419 MISCELLANEOUS SUPPLIES AND EX		1,400		1,400	1,400
4,525		1,738	300	TOTAL		2,800		2,800	2,800

DE CONTRACTUAL SERVICES

2,450		29,070		500 MISCELLANEOUS CONTRACTUAL SER		24,500		12,500	12,500
2,450		29,070		TOTAL		24,500		12,500	12,500

232,987		243,608	124,863	TOTAL EXPENSES		393,065		266,250	266,250
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER	
GEN	SA	10	DEPARTMENT	
			C.A.S.A.	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BH DEPT REVENUES

14,009	18,000	6,250	0801	MISC RECEIPTS	18,000	18,000	18,000
14,009	18,000	6,250		TOTAL	18,000	18,000	18,000
14,009	18,000	6,250		TOTAL REVENUES	18,000	18,000	18,000



FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI					
GEN	SA	10	DEPARTMENT					
			C. A. S. A.					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
86,594	81,738	43,828	1000	C. A. S. A.	97,300	81,800		81,800
	2			FULL-TIME EMPLOYEES	2	2		2
146,393	161,870	81,035	1300	ADVOCACY & IMMIGRATION RESOURC	295,765	184,450		184,450
	2			FULL-TIME EMPLOYEES	3	3		3
232,987	243,608	124,863		TOTAL COSTS	393,065	266,250		266,250
	4			FULL-TIME EMPLOYEES	5	5		5

FUND DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,987,605	2,439,725	1,206,343	AA	SALARIES, WAGES & FEES			
1,987,605	2,439,725	1,206,343		TOTAL			

OTHR THAN PS - OTHER THAN PERS

13,105	40,200	10,992	DD	GENERAL EXPENSES			
15,639,512	15,412,300	9,725,815	DE	CONTRACTUAL SERVICES			
15,652,617	15,452,500	9,736,807		TOTAL			

INTER-DEPARTMENTAL CHARGES

1,360,263	1,449,475	555,440	HF	INTER-DEPARTMENTAL CHARGES			
1,360,263	1,449,475	555,440		TOTAL			

19,000,485      19,341,700      11,498,590      TOTAL EXPENSES

EMPLOYEES (1)

34				FULL TIME			
8				PART TIME			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,440,697		6,167	BF	RENTS & RECOVERIES			
13,506	16,724	8,720	BH	DEPT REVENUES			
260,226	469,758	189,837	BJ	INTERDEPT REVENUES			
3,247,569	15,412,300		BW	INTERFD CHGS - INTERFUND CHARG			
4,961,998	15,898,782	204,724		TOTAL			

FUND DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS  
  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
5,664,618		5,576,378	(68,771)	FA	FEDERAL AID - REIMBURSEMENT OF			
5,664,618		5,576,378	(68,771)		TOTAL			
STATE AID								
6,501,685		6,853,442	2,071,096	SA	STATE AID - REIMBURSEMENT OF			
6,501,685		6,853,442	2,071,096		TOTAL			
17,128,301		28,328,602	2,207,049		TOTAL REVENUES			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS							
GEN	SC	10	DEPARTMENT							
			SENIOR CITIZENS AFFAIRS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,233	2	22,024	1,421	AAT CLERK I PT						
46,058	1	47,737	23,537	ADK CLK TYPIST II						
139			145	AFA CLK STENO II						
56,191	1	59,433	29,304	CBA ACCOUNTANT I						
78,848	1	84,583	41,705	CBK ACCOUNTANT II						
96,981	1	100,517	49,562	CCA ACCOUNTANT III						
37,718	1	39,752	7,393	DDA ACCOUNTING ASSISTANT I						
			13,168	DDF ACCOUNTING ASSISTANT II						
159,022	3	171,947	80,952	FMK ADMIN ASST						
130,802	2	136,912	63,143	GTI SR CITZN SOC WKR I						
46,058			23,538	GTJ SR CTZN PRG DEV AIDE						
	1	51,551		GTK SR CTZN PRG DEV TRNE						
82,164	2	98,665	48,358	GTL SR CITZN PRG DEV SPC						
68,930	1	72,591	36,090	GTN SR CTZ SPV PRG OPTNS						
55,898	1	59,279	28,841	GTO SR CTZN SVCS COORD						
49,348	1	80,000	39,692	GTT DP CMR SR CTZN AFRS						
156,160	4	224,586	75,919	HAG FLD REP,SR CT SV PRJ						
151,950	3	205,672	101,278	HAI AST CRD,SR CT SV PRJ						
181,531	2	189,998	93,340	HAK COORD,SR CTZN SV PRJ						
75,272	1	78,017	38,467	HBF SENIOR CITIZEN-ADVCACY SPCLIS						
	1	52,582		HBP GRANTS TECHNICIAN						
139,181	2	146,252	71,735	HCF SENIOR CITIZEN CENTER SUPVSR						
75,272	1	78,017	38,467	QOK PUB HLTH NUTR I						
	1	26,853		QOP PUB HLTH NUTRITIONIST I P/T						
96,981	1	100,517	49,562	QPA PUB HLTH NUTR II						
		157,367	157,914	TAK TERMINAL LEAVE						
34,514		47,657	36,457	TAL LONGEVITY						
6,000		10,000	4,500	YY9 HEALTH INSURANCE BUYBACK						
			5,508	ZMK LAG PAYOUT						
4,701		4,525	1,700	ZML AUTO MILEAGE						

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	10	DEPARTMENT			
			SENIOR CITIZENS AFFAIRS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET
76				ZMM SUFFER MONEY		
		20,400		ZYD EDUCATION STIPEND		
2				ZY0 COMP TIME CASH		
996		994		ZY8 OVERTIME		
		(68,057)		ZZ8 SALARY ADJUSTMENT		
20,194	2	22,024	9,797	3AJ CUSTODIAL WORKR I PT		
38,821	1	40,894	20,107	3AK CUSTODIAL WORKER I		
29,572	3	33,036	14,743	3KT FOOD SVC WORKER I PT		
59,992	2	65,502		5RF BUS DRIVER I		
		(22,102)		98G SALARIES ALLOCABLE TO GRANTS		
1,987,605		2,439,725	1,206,343	TOTAL		
DD GENERAL EXPENSES						
4,960		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER		
		5,000	542	301 TRAVELING EXPENSE		
		6,100	4,540	384 MEMBERSHIP FEE		
		5,000	138	415 EQUIPMENT MAINTENANCE AND REN		
		1,200		417 CLOTHING AND UNIFORM SUPPLIES		
4,670		4,900	356	419 MISCELLANEOUS SUPPLIES AND EX		
9,630		27,200	10,576	TOTAL		
DE CONTRACTUAL SERVICES						
71,013		16,700		500 MISCELLANEOUS CONTRACTUAL SER		
616,195		883,845	156,172	511 PROGRAM AGENCIES		
687,208		900,545	156,172	TOTAL		
HF INTER-DEPARTMENTAL CHARGES						
30,750		34,700		561 PRINTING GRAPHICS AND MAIL SE		
36,550		36,550		562 POSTAGE CHARGES		
151,026		157,738		563 INFORMATION TECHNOLOGY CHARGE		
		663		566 PURCHASING CHARGES		
11,200		11,424		567 FLEET MAINTENANCE CHARGES		
557,474		557,296		568 BUILDING OCCUPANCY CHARGES		
4,425		13,332		582 GASOLINE CHARGES		
		68,934		585 TELECOMMUNICATION CHARGES		
568,838		568,838	555,440	59E INDIRECT CHARGES		
1,360,263		1,449,475	555,440	TOTAL		
4,044,706		4,816,945	1,928,531	TOTAL EXPENSES		

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	10	DEPARTMENT										
			SENIOR CITIZENS AFFAIRS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			5,063	G0AA	GRT FD RECOV FOR PRIOR PERIOD								
			1,104	G0AB	GRT FD RECOV FOR PRIOR PERIOD								
112,625				0704	RECVRY PRIOR YR APPR								
112,625			6,167	TOTAL									

BH DEPT REVENUES

13,506		16,724	8,720	0801	MISC RECEIPTS								
13,506		16,724	8,720	TOTAL									

BJ INTERDEPT REVENUES

260,226		469,758	189,837	7800	INTERDEPARTMENTAL REVENUES								
260,226		469,758	189,837	TOTAL									

BW INTERFD CHGS - INTERFUND CHAR

3,247,569		15,412,300		7704	RLC INTERDEPARTMENTAL REV - S								
3,247,569		15,412,300		TOTAL									

FA FEDERAL AID - REIMBURSEMENT O

18,190				0901	REIMBURSED EXPEND								
607,077		560,013	(233,839)	1078	NYS PASS THRU FEDERAL FUNDS								
625,267		560,013	(233,839)	TOTAL									

SA STATE AID - REIMBURSEMENT OF

100,381		329,495	195,800	1001	REIMBURSED EXPEND								
100,381		329,495	195,800	TOTAL									

4,359,574		16,788,290	166,685	TOTAL REVENUES									
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS	
GEN	SC	10	DEPARTMENT	
			SENIOR CITIZENS AFFAIRS	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			RECOMM. BY
				DEPARTMENT
				REQUEST
				COUNTY EXEC.
				ADOPTED
				BUDGET
1,360,263	1,449,475	555,440	1000	SENIOR CITIZENS
49,348	80,850	68,835	1100	OFFICE OF COMMISSIONER
	1			FULL-TIME EMPLOYEES
1,707,766	2,048,599	1,019,160	1400	DIV OF PROGRAM OPERATIONS
	28			FULL-TIME EMPLOYEES
	8			PART-TIME EMPLOYEES
331,170	354,176	173,867	1600	DIV OF FISCAL OPERATIONS
	5			FULL-TIME EMPLOYEES
19,422	19,500		1715	CAREGIVERS
53,913	64,759	40,000	1720	TITLE VII
88,536	66,052	13,210	1725	HIICAP
35,335	40,098	8,019	1730	LTCOP
171,349	290,289		1735	HEAP
150,328	276,388		1740	TITLE V

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
77,276		126,759	50,000	1900	PUBLIC INFORMATION			
4,044,706		4,816,945	1,928,531		TOTAL COSTS			
		34			FULL-TIME EMPLOYEES			
		8			PART-TIME EMPLOYEES			



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	20	DEPARTMENT			
			COMMUNITY SERVICES FOR ELDERL			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

1,919,620		1,546,744	257,140	511	PROGRAM AGENCIES					
1,919,620		1,546,744	257,140		TOTAL					
1,919,620		1,546,744	257,140		TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

18,489				0704	RECVRY PRIOR YR APPR					
18,489					TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,475,738		1,372,886	462,911	1001	REIMBURSED EXPEND					
1,475,738		1,372,886	462,911		TOTAL					
1,494,227		1,372,886	462,911		TOTAL REVENUES					

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	20	DEPARTMENT
			COMMUNITY SERVICES FOR ELDERLY

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,919,620		1,546,744	257,140	2010   COMMUNITY SRVS FOR ELDERLY-I				
1,919,620		1,546,744	257,140	TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	30	DEPARTMENT			
			NUTRITION PROGRAM FOR ELDERLY			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

3,929,887		3,946,466	3,523,692	511	PROGRAM AGENCIES					
3,929,887		3,946,466	3,523,692		TOTAL					
3,929,887		3,946,466	3,523,692		TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

447,866				10704	RECVRY PRIOR YR APPR					
447,866					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

3,011,400		2,954,775	171,242	1078	NYS PASS THRU FEDERAL FUNDS					
3,011,400		2,954,775	171,242		TOTAL					
3,459,266		2,954,775	171,242		TOTAL REVENUES					

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	30	DEPARTMENT
			NUTRITION PROGRAM FOR ELDERLY

PRIOR	YEAR	2011		CONTROL CENTER	2012			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,850,050	1,866,629	1,480,145	3010	NUTRITION TITLE III-C-1				
1,579,837	1,579,837	1,555,942	3020	NUTRITION TITLE III-C-2				
500,000	500,000	487,605	3030	NUTRITION USDA				
3,929,887	3,946,466	3,523,692		TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS							
GEN	SC	35	DEPARTMENT							
			SENIOR CITIZENS COMMUNITY CTR							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

1,388				301	TRAVELING EXPENSE					
		1,600		415	EQUIPMENT MAINTENANCE AND REN					
946		1,400	96	419	MISCELLANEOUS SUPPLIES AND EX					
2,334		3,000	96	TOTAL						

DE CONTRACTUAL SERVICES

79,931		79,931		511	PROGRAM AGENCIES					
79,931		79,931		TOTAL						

82,265		82,931	96	TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

79,931				0704	RECVRY PRIOR YR APPR					
79,931				TOTAL						

79,931				TOTAL REVENUES						
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	35	DEPARTMENT
			SENIOR CITIZENS COMMUNITY CTRS

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
82,265		82,931	96	96 3510   N MERRICK SENIOR COMM SRV CTR				
82,265		82,931	96	TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS					
GEN	SC	40	DEPARTMENT					
			AREA AGENCY TITLE III-B					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,857,817		1,851,090	1,698,832	511	PROGRAM AGENCIES				
1,857,817		1,851,090	1,698,832		TOTAL				
1,857,817		1,851,090	1,698,832		TOTAL EXPENSES				

REVENUES

BF RENTS & RECOVERIES

157,786					10704	RECVRY PRIOR YR APPR			
157,786					TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

1,224,223		1,307,689			1078	NYS PASS THRU FEDERAL FUNDS			
1,224,223		1,307,689			TOTAL				

SA STATE AID - REIMBURSEMENT OF

105,846		67,919			448	1001	REIMBURSED EXPEND		
105,846		67,919			448	TOTAL			

1,487,855		1,375,608			448	TOTAL REVENUES			
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FUND			DEPT			C.C.			SENIOR CITIZENS AFFAIRS		
GEN			SC			40			DEPARTMENT		
									AREA AGENCY TITLE III-B		
2010		2011		2012		CONTROL CENTER			2012		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
1,857,817		1,851,090	1,698,832	4010		AREA AGENCY TITLE III-B					
1,857,817		1,851,090	1,698,832			TOTAL COSTS					



2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 FOSTER GRANDPARENTS PROGRAM

EXPENSES

DD GENERAL EXPENSES

165		10,000	320	301	TRAVELING EXPENSE					
475				311	AUTO MILEAGE					
426				417	CLOTHING AND UNIFORM SUPPLIES					
75				419	MISCELLANEOUS SUPPLIES AND EX					
1,141		10,000	320	TOTAL						

1,141		10,000	320	TOTAL EXPENSES						
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REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

(32,914)				0901	REIMBURSED EXPEND					
(32,914)				TOTAL						

SA STATE AID - REIMBURSEMENT OF

7,155		16,186	(12,005)	1001	REIMBURSED EXPEND					
7,155		16,186	(12,005)	TOTAL						

(25,759)		16,186	(12,005)	TOTAL REVENUES						
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	50	DEPARTMENT
			FOSTER GRANDPARENTS PROGRAM

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
1,141	10,000	320	5010	FOSTER GRANDPARENTS			
1,141	10,000	320		TOTAL COSTS			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS					
GEN	SC	60	DEPARTMENT					
			EXTENDED IN-HOME SVCS ELDERLY					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

4,933,021		5,108,554	2,961,221	511	PROGRAM AGENCIES					
4,933,021		5,108,554	2,961,221		TOTAL					
4,933,021		5,108,554	2,961,221		TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

325,110				0704	RECVRY PRIOR YR APPR					
325,110					TOTAL					

SA STATE AID - REIMBURSEMENT OF

4,053,505		3,858,887	763,039	1001	REIMBURSED EXPEND					
4,053,505		3,858,887	763,039		TOTAL					
4,378,615		3,858,887	763,039		TOTAL REVENUES					

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	60	DEPARTMENT
			EXTENDED IN-HOME SVCS ELDERLY

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
4,933,021		5,108,554	2,961,221	6010   EXTENDED IN-HOME SVCS ELDERLY				
4,933,021		5,108,554	2,961,221	TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	65	DEPARTMENT			
			SNAP (NUTRITION)			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.
				REQUEST	RECOMM	BY
					COUNTY	EXEC
						NO.
						BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,356,952		1,045,033	235,106	511	PROGRAM AGENCIES						
1,356,952		1,045,033	235,106		TOTAL						

1,356,952		1,045,033	235,106		TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

226,836				0704	RECVRY PRIOR YR APPR						
226,836					TOTAL						

SA STATE AID - REIMBURSEMENT OF

699,673		1,143,264	643,052	1001	REIMBURSED EXPEND						
699,673		1,143,264	643,052		TOTAL						

926,509		1,143,264	643,052		TOTAL REVENUES						
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS						
GEN	SC	65	DEPARTMENT						
			SNAP (NUTRITION)						
2010		2011		CONTROL CENTER		2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,356,952	1,045,033	235,106	6510	SNAP (NUTRITION)					
1,356,952	1,045,033	235,106		TOTAL COSTS					

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS		
GEN	SC	66	DEPARTMENT		
			TITLE IIID/CSI (HEALTH PROMOT)		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

123,158		103,153	79,153	511	PROGRAM AGENCIES					
123,158		103,153	79,153		TOTAL					
123,158		103,153	79,153		TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

17,090				10704	RECVRY PRIOR YR APPR					
17,090					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

333,627		86,284	(6,174)	1078	NYS PASS THRU FEDERAL FUNDS					
333,627		86,284	(6,174)		TOTAL					

SA STATE AID - REIMBURSEMENT OF

59,387		64,805	17,851	1001	REIMBURSED EXPEND					
59,387		64,805	17,851		TOTAL					

410,104		151,089	11,677		TOTAL REVENUES					
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	66	DEPARTMENT
			TITLE IIID/CSI (HEALTH PROMOTI

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
123,158		103,153	79,153	6610 TITLE IIID/CSI (HEALTH PROMOTI				
123,158		103,153	79,153	TOTAL COSTS				



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	67	DEPARTMENT			
			TITLE IIIIE (CAREGIVERS)			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

751,918		830,784	814,499	511	PROGRAM AGENCIES						
751,918		830,784	814,499		TOTAL						
751,918		830,784	814,499		TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

54,964				10704	RECVRY PRIOR YR APPR						
54,964					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

503,015		667,617		1078	NYS PASS THRU FEDERAL FUNDS						
503,015		667,617			TOTAL						

557,979		667,617			TOTAL REVENUES						
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FUND			DEPT			C.C.			SENIOR CITIZENS AFFAIRS		
GEN			SC			67			DEPARTMENT		
									TITLE IIIIE (CAREGIVERS)		
2010		2011		CONTROL CENTER		2012					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
751,918		830,784	814,499	6710	TITLE IIIIE (CAREGIVERS)						
751,918		830,784	814,499		TOTAL COSTS						

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

49,198,944	53,373,665	25,968,379	AA	SALARIES, WAGES & FEES	55,514,675	47,611,546	48,973,297
49,198,944	53,373,665	25,968,379		TOTAL	55,514,675	47,611,546	48,973,297

OTHR THAN PS - OTHER THAN PERS

31,579	36,630	2,249	BB	EQUIPMENT	36,700	24,000	24,000
997,038	1,201,783	609,644	DD	GENERAL EXPENSES	1,166,900	982,700	982,700
12,356,031	11,873,730	2,787,742	DE	CONTRACTUAL SERVICES	11,061,157	7,931,409	7,931,409
346	400		DF	UTILITY COSTS	500		
13,384,994	13,112,543	3,399,635		TOTAL	12,265,257	8,938,109	8,938,109

INTER-DEPARTMENTAL CHARGES

22,153,426	23,069,160	5,061,789	HF	INTER-DEPARTMENTAL CHARGES	23,070,100	20,083,243	20,083,243
22,153,426	23,069,160	5,061,789		TOTAL	23,070,100	20,083,243	20,083,243

DIRECT ASST - DIRECT ASSISTANC

67,661,367	73,050,000	35,670,316	SS	RECIPIENT GRANTS	75,945,000	74,645,000	74,645,000
56,799,629	59,273,651	41,875,500	TT	PURCHASED SERVICES	58,916,129	57,944,683	57,944,683
61,714,030	63,808,000	44,643,242	WW	EMERGENCY VENDOR PAYMENTS	64,586,824	64,396,824	64,396,824
238,872,618	242,763,290	113,793,393	XX	MEDICAID	249,938,445	249,938,445	248,838,445
425,047,644	438,894,941	235,982,451		TOTAL	449,386,398	446,924,952	445,824,952

509,785,008	528,450,309	270,412,254		TOTAL EXPENSES	540,236,430	523,557,850	523,819,601
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EMPLOYEES (1)

820				FULL TIME	825	815	816
109				PART TIME	96	103	103

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

2,930,006		(574,445)	BF	RENTS & RECOVERIES			
13,198,183	11,995,000	5,113,789	BH	DEPT REVENUES	14,701,232	14,701,232	14,701,232
78,897	110,000		BJ	INTERDEPT REVENUES	110,000	100,600	100,600
16,207,086	12,105,000	4,539,344		TOTAL	14,811,232	14,801,832	14,801,832

FEDERAL AID

145,002,619	124,088,855	(5,589,349)	FA	FEDERAL AID - REIMBURSEMENT OF	132,651,196	130,024,007	130,661,007
145,002,619	124,088,855	(5,589,349)		TOTAL	132,651,196	130,024,007	130,661,007

STATE AID

97,404,587	88,705,159	6,241,900	SA	STATE AID - REIMBURSEMENT OF	66,476,792	62,885,116	63,158,116
97,404,587	88,705,159	6,241,900		TOTAL	66,476,792	62,885,116	63,158,116

258,614,292	224,899,014	5,191,895		TOTAL REVENUES	213,939,220	207,710,955	208,620,955
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

114,371	3	106,023	58,648	AAK MESSENGER	3	121,683	3	118,354	3	118,354
41,227	1	42,730	21,069	AAL CLERK/M.D.	1	43,659	1	42,465	1	42,465
36,468	1	38,682	19,002	AAP CLERICAL ASSISTANT	1	39,524	1	38,442	1	38,442
103,089	10	120,748	47,766	AAT CLERK I PT	9	110,523	11	182,661	11	182,661
177,060	4	131,511	42,845	ABA CLERK I	4	145,853	4	140,535	4	140,535
9,546	1	11,850	4,930	ABD CLERK I PART-TIME	1	12,023	1	12,023	1	12,023
242,455	7	325,116	168,867	ABK CLERK II	8	351,635	8	341,456	8	341,456
82,284	2	85,983	42,312	ABP CLERK LABORER	2	87,855	2	85,280	2	85,280
97,076	2	102,738	50,657	ACA CLERK III	2	104,972	2	102,100	2	102,100
10,670	1	56,384	32,113	ACK CLERK IV	1	66,545	1	64,725	1	64,725
37,035	1	38,926	18,999	ADA CLK TYPIST I	1	39,777	1	38,293	1	38,293
71,620	1	47,737	23,537	ADK CLK TYPIST II	1	48,775	1	47,441	1	47,441
55,328	1	57,345	28,275	AEA CLK TYPIST III	1	58,592	1	56,989	1	56,989
43,448	1	45,033	22,204	AEN CLERK-STENO I, BILINGUAL	1	46,012	1	44,753	1	44,753
48,829	1	50,609	24,954	AFA CLK STENO II	1	51,710	1	50,295	1	50,295
59,323	1	61,486	30,316	AFK CLK STENO III	1	62,822	1	61,104	1	61,104
31,361	1	50,609		ALA RECEPTIONIST						
			9,451	BIJ MULTI-KEYBRD OPERATOR I PT	2	25,590	2	25,590	2	25,590
			73,947	BIK MULTI-KEYBOARD OPERATOR I	4	180,055	4	174,786	4	174,786
			96,117	BIP MULTI-KYERD OPERATOR II	5	244,052	5	236,531	5	236,531
			22,598	BJA MULTI-KEYBOARD SUPERVISOR I	1	54,916	1	53,414	1	53,414
108,577	3	113,596	55,814	BKP STOCK ASSISTANT	3	116,070	3	112,495	3	112,495
4,451			16,710	CBA ACCOUNTANT I	1	35,404	1	33,680	1	33,680
12,953				DDD ACCOUNTING ASSISTANT I P/						
71,528	1	75,817	37,107	EFK TRNG SPCLST I	1	77,471	1	74,790	1	74,790
123,686	1	128,195	63,209	EGF TRNG SPCLST III	1	130,982	1	127,399	1	127,399
81,608	1	84,583	41,705	ERF SOC SVC RSH ANLYT II	1	86,422	1	84,058	1	84,058
87,629	1	98,218	45,027	ERH SOC SVCS RESEARCH ANALYST III	1	100,418	1	90,754	1	90,754
186,858	3	193,886	95,466	FAQ ATTORNEY I, SOC SVCS	3	197,243	3	192,414	3	192,414
97,828	1	103,548	51,056	FLK MGT ANALYST III	1	105,799	1	102,905	1	102,905

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET			
66,167	1	64,420	31,656	FMK ADMIN ASST	1	65,824	1	63,803	1	63,803
81,608	1	84,583	41,705	FNA ADMIN OFF I	1	86,422	1	84,058	1	84,058
				GJA WEL MGT SYS SPCLST	2	172,844	2	168,116	2	168,116
159,961	2	167,484	82,543	GPA OFFICE SVCS SPVR	2	171,127	2	166,305	2	166,305
101,980	1	107,852	52,766	GPG DIR OFFICE SVCS II	1	110,196	1	110,196	1	110,196
			25,851	HEP SC SVC DATA CT SP II	1	62,822	1	61,104	1	61,104
		10,000		TAK TERMINAL LEAVE		35,064				
81,137		103,687	76,021	TAL LONGEVITY		105,555		105,555		108,618
81,608	1	84,583	41,705	TNA CASE SPVR I	1	86,422	1	84,058	1	84,058
40,346	1	42,744	20,977	TPQ SOCIAL WELFARE EXAMINER I, BI	1	43,828	1	42,629	1	42,629
57,342	1	60,617	29,888	TQA SOC WELFARE EXMR II	1	61,935	1	60,241	1	60,241
286,768	4	329,025	120,526	TQF SOC WEL EXMR SPVR I	3	249,757	3	242,925	3	242,925
128,694	1	133,387	65,769	UBF SOCIAL SERV PROGRAM CORDINATO	1	136,286	1	132,558	1	132,558
				XAT COMMUNITY SERVICES REPRESENTV					1	58,688
120,420	1	134,685	64,521	XKA DIR ADMIN-DPT SOC SV	1	137,630	1	132,092	1	132,092
124,999	1	125,000	62,019	XKJ DEP COMMISSIONER OF SS FOR F	1	145,000	1	125,000	1	125,000
78,227	1	81,079	39,977	XKN SPECIAL ASST TO COMM OF SOCI	1	82,842	1	80,575	1	80,575
161,975	1	161,975	80,364	XKP COMM OF SOC SERV	1	161,975	1	161,975	1	161,975
106,474	1	112,515	55,303	XKS DIR OF PING&RSH,SS	1	114,964	1	111,465	1	111,465
4,000		6,000	3,000	YY9 HEALTH INSURANCE BUYBACK		6,300		6,300		6,300
522		522	258	ZBP BEEFER PAY		600		600		600
675		1,500	718	ZML AUTO MILEAGE		1,600		1,600		1,600
1,260		1,100	15	ZMM SUPPER MONEY		1,300		1,300		1,300
		35,400		ZYD EDUCATION STIPEND		35,400				
663		500	829	ZY0 COMP TIME CASH		600		600		600
928			1,216	ZY3 DIFFERENTIAL						35,000
53,060		33,225	32,546	ZY8 OVERTIME		34,200				130,000
				ZZB SAVINGS FROM INITIATIVES				(3,642,215)		(3,642,215)
193				ZZD HEALTH INSURANCE REFUND						
		(1,968,055)		ZZ8 SALARY ADJUSTMENT						
37,089	1	39,168	19,011	5KK CHAUFFEUR I	1	40,023	1	38,617	1	38,617
3,812,404		2,124,349	2,193,885	TOTAL		4,896,898		1,075,189		1,301,940

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
2,572		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
2,380				203 INFORMATION TECHNOLOGY						
				199 204 EDUCATIONAL AND TRAINING EQUI						
746				206 BUILDING EQUIPMENT						
1,623		8,000	773	216 MISCELLANEOUS EQUIPMENT		8,000		8,000		8,000
7,321		12,000	972	TOTAL		12,000		12,000		12,000
DD GENERAL EXPENSES										
56,997		57,000	57,000	300 OFFICE SUPPLIES & COPY PAPER		57,000		57,000		57,000
2,219		3,000	938	301 TRAVELING EXPENSE		3,000		3,000		3,000
33,789		25,000	17,976	401 COPYING, BLUEPRINT SUPPLIES A		25,000		25,000		25,000
145,424		187,000	56,018	402 POSTAGE DELIVERY		172,000		172,000		172,000
2,215		10,000	721	403 INFORMATION TECH SUPPLIES & E		10,000		10,000		10,000
12,598		7,000	4,357	404 EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		7,000
1,927				408 MOTOR VEHICLES SUPPLIES AND P						
3,409		30,000	36,422	409 MOTOR VEHICLES EXPENSES		30,000		30,000		30,000
21,212		35,000	1,678	415 EQUIPMENT MAINTENANCE AND REN		35,000		35,000		35,000
47,895		23,000	35,257	419 MISCELLANEOUS SUPPLIES AND EX		23,000		23,000		23,000
327,685		377,000	210,367	TOTAL		362,000		362,000		362,000
DE CONTRACTUAL SERVICES										
190,473		275,000		500 MISCELLANEOUS CONTRACTUAL SER		190,973		190,973		190,973
941,826		965,000	261,661	505 SYSTEMS & PROGRAMMING		950,000		860,000		860,000
257,452		257,452	90,000	511 PROGRAM AGENCIES		190,000		190,000		190,000
1,389,751		1,497,452	351,661	TOTAL		1,330,973		1,240,973		1,240,973
HF INTER-DEPARTMENTAL CHARGES										
			189,837	551 SENIOR CITIZEN CHARGES						
		19,451		554 CHECK PRODUCTION CHARGES		19,500				
239,050		260,551		561 PRINTING GRAPHICS AND MAIL SE		260,600		268,368		268,368
5,196,490		3,979,054		563 INFORMATION TECHNOLOGY CHARGE		3,979,100		956,421		956,421
330,348				564 RECORD MANAGEMENT CHARGES						
		66,070		566 PURCHASING CHARGES		66,100				
24,641		20,945		567 FLEET MAINTENANCE CHARGES		21,000		129		129
8,617,052		7,447,225		568 BUILDING OCCUPANCY CHARGES		7,447,300		7,609,274		7,609,274
304,585		461,512		570 WORKERS COMPENSATION EXPENSES		461,600		413,978		413,978
9,735		13,213		582 GASOLINE CHARGES		13,300		10,216		10,216

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED		
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.		
				REQUEST	RECOMM BY	ADOPTED		
					COUNTY EXEC	BUDGET		
		1,018,842		585	TELECOMMUNICATION CHARGES	1,018,900	1,010,510	1,010,510
812,889		2,234,485		589	HHS CHARGES	2,234,500	2,007,518	2,007,518
391,591		849,308		59A	PDE CHARGES	849,400	849,893	849,893
75,828		75,000	19,216	59D	CORRECTIONAL CENTER CHARGES	75,000	150,000	150,000
4,583,150		4,087,783	4,437,101	59E	INDIRECT CHARGES	4,087,800	4,437,101	4,437,101
529,872		625,146	139,985	590	COUNTY ATTORNEY CHARGES	625,200	1,649,124	1,649,124
		371,782		594	PDE CHARGES (ISA)	371,800	354,257	354,257
546,322		262,220		599	DISTRICT ATTORNEY CHARGES	262,300	366,454	366,454
21,661,553		21,792,587	4,786,139	TOTAL		21,793,400	20,083,243	20,083,243
27,198,714		25,803,388	7,543,024	TOTAL EXPENSES		28,395,271	22,773,405	23,000,156
				REVENUES				
				BF RENTS & RECOVERIES				
224			(906,129)	07GR	GRANT FUND RECOVERIES			
77,779				0704	RECVRY PRIOR YR APPR			
78,003			(906,129)	TOTAL				
				BH DEPT REVENUES				
7,283		12,000	2,398	0828	OTHER WELFARE RCPTS	10,000	10,000	10,000
868			472	9882	SS-COUNTY-CLIENT REIMBURSEMENT			
8,151		12,000	2,870	TOTAL		10,000	10,000	10,000
				BJ INTERDEPT REVENUES				
78,897		110,000		7800	INTERDEPARTMENTAL REVENUES	110,000	100,600	100,600
78,897		110,000		TOTAL		110,000	100,600	100,600
				FA FEDERAL AID - REIMBURSEMENT OF				
12,066,902		10,857,739	(2,352,300)	0901	REIMBURSED EXPEND	11,124,009	8,508,284	8,508,284
12,066,902		10,857,739	(2,352,300)	TOTAL		11,124,009	8,508,284	8,508,284
				SA STATE AID - REIMBURSEMENT OF				
8,854,237		6,981,262	486,853	1001	REIMBURSED EXPEND	7,157,932	6,657,694	6,657,694
8,854,237		6,981,262	486,853	TOTAL		7,157,932	6,657,694	6,657,694
21,086,190		17,961,001	(2,768,706)	TOTAL REVENUES		18,401,941	15,276,578	15,276,578



FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
23,810,558	22,766,889	5,862,135	1000	ADMINISTRATION	24,557,337	19,048,320		19,173,320
	12			FULL-TIME EMPLOYEES	11	11		11
	1			PART-TIME EMPLOYEES	1	1		1
546,322			1100	PUBLIC ASSISTANCE				
1,832,463	1,937,412	937,543	1500	SUPPORT SERVICES	1,983,079	1,948,727		2,050,478
	30			FULL-TIME EMPLOYEES	31	31		32
	9			PART-TIME EMPLOYEES	8	10		10
330,602	349,610	174,271	1510	LEGAL	354,639	341,060		341,060
	6			FULL-TIME EMPLOYEES	6	6		6
286,488	304,068	379,757	1520	SYSTEMS ADMINISTRATION	1,078,478	1,045,281		1,045,281
	5			FULL-TIME EMPLOYEES	18	18		18
	1			PART-TIME EMPLOYEES	3	3		3
392,281	445,409	189,318	1540	STAFF DEVELOPMENT	421,738	390,017		390,017
	5			FULL-TIME EMPLOYEES	5	5		5
27,198,714	25,803,388	7,543,024		TOTAL COSTS	28,395,271	22,773,405		23,000,156
	58			FULL-TIME EMPLOYEES	71	71		72
	11			PART-TIME EMPLOYEES	12	14		14

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

78,230	2	81,084	39,980	AAK MESSENGER	2	82,846	2	80,580	2	80,580
74,642	2	77,364	38,146	AAP CLERICAL ASSISTANT	2	79,048	2	76,884	2	76,884
148,195	15	191,374	64,388	AAT CLERK I PT	15	193,797	29	530,441	29	530,441
535,247	15	568,834	164,693	ABA CLERK I	9	352,097	12	340,386	12	340,386
55,112	5	62,655	23,137	ABD CLERK I PART-TIME	4	51,541	4	51,541	4	51,541
34,181	1	34,943	75,604	ABE CLERK I, BILINGUAL	6	159,153	6	152,383	6	152,383
	3	36,138		ABF CLERK I, BILINGUAL P/T						
605,059	15	716,654	365,654	ABK CLERK II	18	809,857	18	784,971	18	784,971
31,803	1	11,850	5,537	ABO CLERK I, BILINGUAL (PART-TIME)	2	23,924	2	23,924	2	23,924
38,050	1	40,071	20,041	ABP CLERK LABORER	1	40,994	1	40,994	1	40,994
176,992	4	212,405	104,469	ACA CLERK III	4	217,029	4	210,561	4	210,561
				ACR CLERK TYPIST I BILINGUAL	2	48,844	2	48,844	2	48,844
213,451	5	203,609	98,374	ADA CLK TYPIST I	4	164,034	4	161,646	4	161,646
46,057	1	47,737	23,537	ADK CLK TYPIST II	2	90,900	2	89,566	2	89,566
			4,553	BIJ MULTI-KEYBRD OPERATOR I PT	1	12,848	1	12,848	1	12,848
			36,079	BIK MULTI-KEYBOARD OPERATOR I	3	130,050	3	127,299	3	127,299
			142,278	BIP MULTI-KYBRD OPERATOR II	8	397,975	8	389,240	8	389,240
111,427	3	116,482	57,356	BKP STOCK ASSISTANT	3	119,097	3	115,838	3	115,838
407,456	9	516,991	230,922	CBA ACCOUNTANT I	8	480,759	8	465,427	8	465,427
295,251	4	316,886	156,121	CBK ACCOUNTANT II	3	248,179	3	245,815	3	245,815
255,440	3	284,983	140,516	CCA ACCOUNTANT III	4	370,141	4	367,794	4	367,794
123,686	1	128,195	63,209	CCK ACCTG EXEC	1	130,982	1	127,399	1	127,399
48,829	1	50,609	24,954	CGP CASHIER II	1	51,710	1	50,295	1	50,295
131,385	3	124,798	61,255	DDA ACCOUNTING ASSISTANT I	3	127,518	3	123,462	3	123,462
285,556	5	263,967	132,507	DDF ACCOUNTING ASSISTANT II	5	274,580	5	267,070	5	267,070
106,322	1	78,017	38,467	DDP ACCOUNTING ASSISTANT IV	1	79,712	1	77,532	1	77,532
44,186	1	78,017		EPA JOB DEVELOPER I						
220	1	30,026		EPB JOB DEVELOPER I, PT						
14,527	1	69,586	32,153	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	68,870	1	64,806	1	64,806
81,608	1	84,583	41,705	FAQ ATTORNEY I, SOC SVCS	1	86,422	1	84,058	1	84,058

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	20	DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
20,883	1	41,099	16,540	FBC ATTORNEY'S ASSISTANT I	1  42,063  1  33,338  1  33,338
47,745	2	59,520	25,190	NLT REG NURSE I PT	2  60,380  2  60,380  2  60,380
57,064				NNA REG NURSE III	
	1	42,895	45,377	OGQ DRUG ABUSE TECH I	2  94,905  2  91,554  2  91,554
	1	53,748	21,314	OJC ALCHOL REH CNSLR I	1  54,916  1  53,414  1  53,414
303,179	2	314,232	154,938	PJF PHYSICIAN	2  321,062  2  312,280  2  312,280
(264)				RNA SANITARIAN TRAINEE	
		163,381	183,949	TAK TERMINAL LEAVE	228,029
474,987		641,122	467,211	TAL LONGEVITY	535,220  535,220  535,220
10,653			11,706	TLK CASEWORKER I	
	1	72,053		TMA CASEWORKER II	1  73,620  1  73,620  1  73,620
150,544	2	156,034	76,934	TMK CASEWORKER III	2  159,424  2  155,064  2  155,064
5,614,999	134	5,847,036	2,692,560	TPP SOC WELFARE EXMR I	133  6,004,547  133  5,995,397  133  5,995,397
799,614	21	919,265	494,134	TPQ SOCIAL WELFARE EXAMINER I, BI	25  1,034,954  25  998,459  25  998,459
64,988	6	86,061	27,180	TPR SOC WELFARE EXMR	5  72,667  5  72,667  5  72,667
3,766,164	67	4,191,367	1,974,533	TQA SOC WELFARE EXMR II	67  4,139,564  67  4,094,357  67  4,094,357
2,322,142	34	2,590,851	1,145,494	TQF SOC WEL EXMR SPVR I	31  2,358,603  31  2,296,131  31  2,296,131
616,276	9	804,957	298,313	TQK SOC WEL EXMR SPVR II	7  598,239  7  591,456  7  591,456
343,655	4	432,188	213,757	TQP SOC WEL EXMR SPV III	4  442,947  4  430,831  4  430,831
315,324	9	412,564	175,311	TRA CHILD SUPPORT INV I	8  382,254  8  368,919  8  368,919
13,833	1	14,423	6,568	TRB CHILD SUPPORT INVESTIGATOR I,	1  14,630  1  14,630  1  14,630
2,335,817	40	2,517,005	1,203,172	TRF CHILD SUPPORT INV II	36  2,320,206  36  2,320,206  36  2,320,206
647,115	7	565,549	275,119	TRI CHLD SUPPORT INV III	8  639,726  8  639,726  8  639,726
88,847	1	92,087	45,405	TRQ AST CORD CHILD SUPP COLL & EN	1  94,089  1  91,515  1  91,515
483,687	4	512,780	252,836	TSF CHIEF SOCIAL WELFRE EXMNR SPV	5  630,094  5  622,928  5  622,928
88,664	1	105,262	48,505	TTF DIR/CHL SPPT COLCN & ENERSMNT	1  100,513  1  97,763  1  97,763
62,152	2	151,266	69,883	UMK PSYCH SOC WORKER I	2  154,642  2  140,850  2  140,850
	2	184,174	45,405	UNB PSYCH SOC WORKER III	1  94,089  1  91,515  1  91,515
64,212	1	66,553	32,815	XAO WLF HOUSING ADVSR II	1  68,000  1  66,140  1  66,140
341,395	9	404,652	162,581	XAT COMMUNITY SERVICES REPRESENTV	8  371,652  8  371,652  8  371,652
81,730	1	71,889	35,446	XBB HOUSING FIELD SUPERVISOR I	1  73,452  1  71,443  1  71,443
60,166		82,000	38,083	YY9 HEALTH INSURANCE BUYBACK	83,900  83,900  83,900
			14,713	ZMK LAG PAYOUT	
24,683		34,450	5,524	ZML AUTO MILEAGE	35,700  35,700  35,700
1,455		8,200	210	ZMM SUPPER MONEY	8,700  8,700  8,700
		272,400		ZYD EDUCATION STIPEND	272,400  272,400  272,400

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET	
					DEPARTMENT NO.	RECOMM BY NO.	
					REQUEST	COUNTY EXEC	
17,833		9,200	2,543	ZY0 COMP TIME CASH	9,700	9,700	9,700
34,842		32,000	16,619	ZY3 DIFFERENTIAL	32,700	32,700	91,135
			244	ZY7 HOLIDAY PAY			
570,262		592,040	386,295	ZY8 OVERTIME	604,000		463,000
133,575	3	139,244	68,559	5KK CHAUFFEUR I	3  142,402	3  138,507	3  138,507
23,901,133		27,111,405	12,920,601	TOTAL	27,246,896	26,112,266	26,633,701
BB EQUIPMENT							
6,116		5,000		201 OFFICE FURNITURE/FURNISHINGS	5,000	5,000	5,000
1,187				203 INFORMATION TECHNOLOGY			
5,111		7,000	1,246	216 MISCELLANEOUS EQUIPMENT	7,000	7,000	7,000
12,414		12,000	1,246	TOTAL	12,000	12,000	12,000
DD GENERAL EXPENSES							
100,011		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER	100,000	80,000	80,000
1,449		6,200	1,425	301 TRAVELING EXPENSE	6,200	6,200	6,200
109		20,000		401 COPYING, BLUEPRINT SUPPLIES A	20,000	20,000	20,000
160,000		115,000	23	402 POSTAGE DELIVERY	105,000	105,000	105,000
7,640		14,000	6,489	403 INFORMATION TECH SUPPLIES & E	14,000	14,000	14,000
6,483		1,000		404 EDUCATIONAL & TRAINING SUPPLI	1,000	1,000	1,000
		9,000		406 BUILDING SUPPLIES AND MAINTEN	9,000	9,000	9,000
354		40,000	56,811	409 MOTOR VEHICLES EXPENSES	40,000	40,000	40,000
44,934		43,000	39,416	413 INVESTIGATIVE EXPENSES	43,000	43,000	43,000
25,903		35,000	10,492	415 EQUIPMENT MAINTENANCE AND REN	35,000	35,000	35,000
39,076		54,000	25,738	419 MISCELLANEOUS SUPPLIES AND EX	54,000	44,000	44,000
385,959		437,200	240,394	TOTAL	427,200	397,200	397,200
DE CONTRACTUAL SERVICES							
9,595,421		9,195,853	1,881,023	500 MISCELLANEOUS CONTRACTUAL SER	8,954,627	6,383,304	6,383,304
344,524		205,000	225,592	511 PROGRAM AGENCIES	212,132	212,132	212,132
9,939,945		9,400,853	2,106,615	TOTAL	9,166,759	6,595,436	6,595,436
34,239,451		36,961,458	15,268,856	TOTAL EXPENSES	36,852,855	33,116,902	33,638,337

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

1,655,345			3,426	0704	RECVRY PRIOR YR APPR					
1,655,345			3,426		TOTAL					

BH DEPT REVENUES

231,399		50,000	31,045	0828	OTHER WELFARE RCPTS		150,000		150,000		150,000
231,399		50,000	31,045		TOTAL		150,000		150,000		150,000

FA FEDERAL AID - REIMBURSEMENT OF

1,507,951			280,316	09FS	FEDERAL STIMULUS REVENUE						
12,359,209		16,451,668	(2,256,114)	0901	REIMBURSED EXPEND		16,297,522		16,297,522		16,297,522
7,706,498		5,694,364	(919,671)	0967	TITLE IV D SOCIAL SVCS		6,500,000		6,488,536		6,488,536
21,573,658		22,146,032	(2,895,469)		TOTAL		22,797,522		22,786,058		22,786,058

SA STATE AID - REIMBURSEMENT OF

22,505,110		13,576,767	151,565	1001	REIMBURSED EXPEND		13,374,566		13,374,566		13,374,566
3,208,661		1,721,276	(543,276)	1067	TITLE IV D SOC SVCS		2,000,000		2,000,000		2,000,000
25,713,771		15,298,043	(391,711)		TOTAL		15,374,566		15,374,566		15,374,566

49,174,173		37,494,075	(3,252,709)		TOTAL REVENUES		38,322,088		38,310,624		38,310,624
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
9,297,580	10,204,533	4,989,714	2100	PUBLIC ASSISTANCE	10,197,398	9,094,025	9,271,525
	130			FULL-TIME EMPLOYEES	136	136	136
	10			PART-TIME EMPLOYEES	10	12	12
806,593	844,594	502,186	2300	COMMUNITY RELATIONS & HOUSING	945,403	921,626	921,626
	12			FULL-TIME EMPLOYEES	14	14	14
	1			PART-TIME EMPLOYEES	1	3	3
12,085,199	13,187,258	4,292,817	2400	MEDICAL ASSISTANCE	12,994,327	11,066,288	11,392,223
	144			FULL-TIME EMPLOYEES	145	145	145
	10			PART-TIME EMPLOYEES	8	13	13
671,946	703,856	340,532	2450	MEDICAL SERVICES	736,493	693,330	693,330
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES			
869,666	910,781	454,650	2500	SUPPORT SERVICES	918,259	835,592	835,592
	17			FULL-TIME EMPLOYEES	17	17	17
	1			PART-TIME EMPLOYEES	1	1	1
2,603,944	2,943,950	1,378,189	2550	ACCOUNTING	2,830,417	2,784,945	2,784,945
	42			FULL-TIME EMPLOYEES	39	42	42
	4			PART-TIME EMPLOYEES	5	8	8
2,766,373	2,851,294	602,048	2600	EMPLOYMENT PROGRAM	2,680,880	2,296,145	2,296,145
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES		1	1

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

278,698	239,672	195,533	2700	FOOD STAMPS	463,377	499,444	499,444
	4			FULL-TIME EMPLOYEES	9	9	9
	2			PART-TIME EMPLOYEES	1	2	2
4,859,452	5,075,520	2,513,187	2800	SUPPORT COLLECTION UNIT	5,086,301	4,925,507	4,943,507
	72			FULL-TIME EMPLOYEES	68	68	68
	4			PART-TIME EMPLOYEES	4	4	4
34,239,451	36,961,458	15,268,856		TOTAL COSTS	36,852,855	33,116,902	33,638,337
	436			FULL-TIME EMPLOYEES	443	446	446
	34			PART-TIME EMPLOYEES	30	44	44

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,748	1	12,234	5,238	AAT CLERK I PT	1	12,409	3	12,409	3	12,409
130,615	2	51,981	49,755	ABA CLERK I	4	150,684	13	146,667	13	146,667
14,603	1	15,255	6,881	ABD CLERK I PART-TIME	1	15,472	1	15,472	1	15,472
160,257	7	322,408	84,538	ABK CLERK II	3	139,926	3	135,120	3	135,120
				ABO CLERK I, BILINGUAL (PART-TIME)	2	24,046	2	24,046	2	24,046
83,143	1	61,486	30,316	ACA CLERK III	1	62,822	1	61,104	1	61,104
139,541	4	148,735	69,643	ADA CLK TYPIST I	3	113,616	3	110,245	3	110,245
46,058	1	47,737	23,537	ADK CLK TYPIST II	2	89,479	2	88,145	2	88,145
			9,526	BIJ MULTI-KEYBRD OPERATOR I PT	2	25,339	2	25,339	2	25,339
			18,933	BIK MULTI-KEYBOARD OPERATOR I	1	46,012	1	44,753	1	44,753
35,988	1	37,811	18,506	BKP STOCK ASSISTANT	1	38,636	1	37,299	1	37,299
		78,656	108,089	TAK TERMINAL LEAVE		120,337				
321,484		402,894	295,837	TAL LONGEVITY		324,433		324,433		324,433
425,659	9	513,519	146,449	TLH CASE WKR I BI-LINGUAL SPANISH	7	379,161	7	372,971	7	372,971
515,171	38	712,761	262,650	TLJ CASEWORKER I PT	35	650,373	35	650,373	36	676,570
3,578,901	82	4,212,189	1,828,518	TLK CASEWORKER I	90	4,635,754	92	4,627,153	92	4,627,153
4,550,016	79	5,320,938	2,523,178	TMA CASEWORKER II	79	5,354,857	79	5,350,829	79	5,350,829
1,262,306	17	1,326,289	578,564	TMK CASEWORKER III	15	1,195,680	15	1,162,980	16	1,240,512
31,513	1	32,351	14,660	TMP CASE SUPERVISOR I PT	1	32,815	1	32,815	1	32,815
1,909,200	23	1,901,648	934,773	TNA CASE SPVR I	23	1,931,475	23	1,922,019	23	1,922,019
1,346,790	18	1,534,912	699,151	TNK CASE SPVR II	19	1,638,112	20	1,619,779	20	1,619,779
1,288,291	12	1,279,351	676,573	TOA CASE SPVR III	12	1,290,037	12	1,254,749	12	1,254,749
243,882	5	252,623	115,626	TPP SOC WELFARE EXMR I	4	203,218	4	195,692	4	195,692
40,818	1	43,272	21,150	TPQ SOCIAL WELFARE EXAMINER I, BI	2	88,277	2	86,690	2	86,690
884,637	16	994,072	396,899	TQA SOC WELFARE EXMR II	13	826,605	13	826,605	13	826,605
86,584	1	72,181	70,418	TQF SOC WEL EXMR SPVR I	2	145,921	2	141,929	2	141,929
172,658	2	189,998	93,682	TQK SOC WEL EXMR SPVR II	2	194,129	2	188,818	2	188,818
124,834	1	128,195		UBA DIR OF PROTECTIVE SOCIAL SVCS	1	115,618	1	115,618	1	115,618
110,410	1	116,735	57,558	UBK DIR CHILD SVCS	1	119,273	1	116,010	1	116,010
31,291		46,000	20,333	YY9 HEALTH INSURANCE BUYBACK		47,100		47,100		47,100



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			4,914	ZMK LAG PAYOUT						
199,536		257,000	107,166	ZML AUTO MILEAGE		262,200		262,200		262,200
26,994		27,778	10,028	ZMM SUPPER MONEY		28,500		28,500		28,500
		163,800		ZYD EDUCATION STIPEND		163,800				
4,463		2,000	7,697	ZY0 COMP TIME CASH		2,500		9,500		9,500
108,067		67,000	49,695	ZY3 DIFFERENTIAL		68,500		68,500		163,800
11,812		10,000	4,150	ZY7 HOLIDAY PAY		10,500		10,500		10,500
642,244		550,000	193,982	ZY8 OVERTIME		561,000		204,000		722,265
18,538,514		20,933,809	9,538,613	TOTAL		21,108,616		20,320,362		21,037,656
DD GENERAL EXPENSES										
39,866		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER		40,000		30,000		30,000
5,180		7,500	1,436	301 TRAVELING EXPENSE		7,500		7,500		7,500
79		10,000		401 COPYING, BLUEPRINT SUPPLIES A		10,000		10,000		10,000
80,000		50,000		402 POSTAGE DELIVERY		50,000		50,000		50,000
		17,000		403 INFORMATION TECH SUPPLIES & E		17,000		17,000		17,000
		5,000		404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
171		30,000	39,129	409 MOTOR VEHICLES EXPENSES		30,000		30,000		30,000
585		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
40,060		70,000	18,671	419 MISCELLANEOUS SUPPLIES AND EX		70,000		70,000		70,000
165,941		232,500	99,236	TOTAL		232,500		222,500		222,500
DE CONTRACTUAL SERVICES										
		40,000		500 MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		25,000
110,000		100,000	101,666	511 PROGRAM AGENCIES		70,000		70,000		70,000
110,000		140,000	101,666	TOTAL		95,000		95,000		95,000
18,814,455		21,306,309	9,739,515	TOTAL EXPENSES		21,436,116		20,637,862		21,355,156

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

9,501				0704	RECVRY PRIOR YR APPR				
9,501					TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

145,690				09FS	FEDERAL STIMULUS REVENUE				
8,993,297		10,191,734	(1,728,700)	0901	REIMBURSED EXPEND	10,278,205	10,278,205		10,915,205
9,138,987		10,191,734	(1,728,700)		TOTAL	10,278,205	10,278,205		10,915,205

SA STATE AID - REIMBURSEMENT OF

7,853,717		9,690,911	(1,125,983)	1001	REIMBURSED EXPEND	9,767,409	9,767,409		10,040,409
7,853,717		9,690,911	(1,125,983)		TOTAL	9,767,409	9,767,409		10,040,409

17,002,205	19,882,645	(2,854,683)			TOTAL REVENUES	20,045,614	20,045,614		20,955,614
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
444,400	141,370	158,127	3200	PROVIDER SERVICES	118,710	115,053		123,053
	1			FULL-TIME EMPLOYEES	1	1		1
286,175	303,900	151,556	3300	INFORMATION RESOURCE REFERRAL	307,438	284,175		387,904
	4			FULL-TIME EMPLOYEES	4	4		5
				PART-TIME EMPLOYEES				1
6,125,987	6,926,673	3,167,737	3400	CHILDREN'S SERVICES	6,962,880	6,603,181		6,844,481
	91			FULL-TIME EMPLOYEES	89	97		97
	14			PART-TIME EMPLOYEES	11	13		13
8,481,918	9,789,897	4,418,228	3500	CHILD PROTECTIVE SERVICES	10,120,084	9,974,677		10,216,542
	132			FULL-TIME EMPLOYEES	139	143		143
	27			PART-TIME EMPLOYEES	29	29		29
1,754,514	2,053,087	853,587	3600	ADULT PROTECTIVE SERVICES	1,968,314	1,815,784		1,876,984
	26			FULL-TIME EMPLOYEES	26	26		26
1,721,461	2,091,382	990,280	3700	DAY CARE SERVICES	1,958,690	1,844,992		1,906,192
	29			FULL-TIME EMPLOYEES	26	26		26
				PART-TIME EMPLOYEES	2	2		2
18,814,455	21,306,309	9,739,515		TOTAL COSTS	21,436,116	20,637,862		21,355,156
	283			FULL-TIME EMPLOYEES	285	297		298
	41			PART-TIME EMPLOYEES	42	44		45

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	51	DEPARTMENT						
			NC JUVENILE DETENTION CENTER						
2010	2011		CONTROL CENTER		2012				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

16,596	2	27,105	5,688	AAT CLERK I PT	1	12,023			
32,204	1	36,375	16,346	ABA CLERK I					
47,432				ACA CLERK III					
1,695				ACK CLERK IV					
17,971	1	21,858	5,560	NLJ LIC PRACT NURSE I PT	1	22,177			
50,362	1	53,327	26,119	NLK LIC PRACT NURSE I					
30,165	3	86,586	12,434	NLT REG NURSE I PT	2	58,556			
38,966	1	62,381	24,560	NMA REG NURSE I	1	63,739			
		10,000	16,898	TAK TERMINAL LEAVE		30,529			
35,528		48,952	35,309	TAL LONGEVITY		34,132			
35,456	1	25,824	16,800	TLJ CASEWORKER I PT	1	26,197	1	26,197	
75,272	1	78,017	38,467	TMK CASEWORKER III	1	79,712	1	77,532	
57,064	1	92,087		TNK CASE SPVR II					
88,769	8	114,726	33,091	WKF YTH GRP WKR AID I PT	4	64,376			
39,676	1	42,619	20,078	WKG YTH GRP WKR AIDE I					
765,494	18	818,158	396,060	WKI YTH GRP WKR AIDE II	9	439,117			
297,501	6	316,471	153,350	WKJ YTH GRP WKR AIDE III	5	275,870			
112,872	2	118,174	58,025	WKK YOUTH GRP WORKER I	1	68,000			
42,150	5	84,400	16,160	WKL YTH GRP WORKER I PT					
				WLA YOUTH GRP WORKER II	1	61,577			
331,998	5	354,317	174,199	WLF YOUTH GRP SPVR	5	362,030			
49,179	1	82,563	40,132	WLK ASST DIR JUVENILE DETENTN CTR	1	56,954			
104,580	1	113,285		WLP DIR JUVENILE DETENTION CENTER	1	99,071			
8,000		10,000	7,000	YY9 HEALTH INSURANCE BUYBACK		10,200			
1,044		1,044	276	ZBP BEEPER PAY		1,100			
		500		ZML AUTO MILEAGE		600			
4,905		8,000	2,055	ZMM SUPPER MONEY		8,200			
5,707		3,000	1,959	ZUA UNIFORM & EQUIP ALLOWANCE		3,100			
		25,800		ZYD EDUCATION STIPEND		25,800			
174,943		175,000	84,046	ZY3 DIFFERENTIAL		178,500			

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	51	DEPARTMENT			
			NC JUVENILE DETENTION CENTER			

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
66,385			50,000	28,775	ZY7	HOLIDAY PAY						
99,729			140,000	41,475	ZY8	OVERTIME						
18,132					3AJ	CUSTODIAL WORKR I PT						
112,523				4,042	3AK	CUSTODIAL WORKER I						
32,989	2		83,768	1,358	3CA	HOUSEKEEPER I						
24,653	3		34,641	11,189	3KT	FOOD SVC WORKER I PT	3					
32,821	1		34,515	16,840	3LA	FOOD SVC WORKER I						
44,721	1		50,609	25,219	3OK	COOK I	1					
49,411				1,770	7OK	MAINT MECHANIC II						
2,946,893			3,204,102	1,315,280	TOTAL							

BB EQUIPMENT												
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET		
9,794			4,000		201	OFFICE FURNITURE/FURNISHINGS						
					31	205	MEDICAL/DENTAL EQIPMENT					
			4,630		206	BUILDING EQUIPMENT						
562					209	HEAVU DUTY EQUIPMENT						
1,479			2,000		211	COMMUNICATION EQUIPMENT						
9			2,000		216	MISCELLANEOUS EQUIPMENT						
11,844			12,630	31	TOTAL							

DD GENERAL EXPENSES												
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET		
2,111			4,500	4,762	300	OFFICE SUPPLIES & COPY PAPER						
185					5	301	TRAVELING EXPENSE					
200					384	MEMBERSHIP FEE						
9			300		176	402	POSTAGE DELIVERY					
3,000					403	INFORMATION TECH SUPPLIES & E						
77			10,000		404	EDUCATIONAL & TRAINING SUPPLI						
12,165			25,000	5,050	405	MEDICAL SUPPLIES AND EXPENSES						
8,333			8,083	6,000	406	BUILDING SUPPLIES AND MAINTEN						
			200		407	GASOLINE						
			15,000	17,374	409	MOTOR VEHICLES EXPENSES						
66,732			48,000	21,740	415	EQUIPMENT MAINTENANCE AND REN						
1,883					708	416	FOOD SUPPLIES					
8,989			19,000		402	417	CLOTHING AND UNIFORM SUPPLIES					
13,769			24,000	3,430	419	MISCELLANEOUS SUPPLIES AND EX						
117,453			154,083	59,647	TOTAL							

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	51	DEPARTMENT		
			NC JUVENILE DETENTION CENTER		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
					REQUEST COUNTY EXEC BUDGET
DE CONTRACTUAL SERVICES					
185,125		185,625	179,000	500 MISCELLANEOUS CONTRACTUAL SER	164,625
490,000		490,000		501 EDUCATION	300,000
150,000		156,000	45,000	506 SECURITY	
3,800		3,800	3,800	510 CHAPLAINCY	3,800
87,410				511 PROGRAM AGENCIES	
916,335		835,425	227,800	TOTAL	468,425
DF UTILITY COSTS					
346				550 FUEL	
		400		551 LIGHT, POWER, WATER	500
346		400		TOTAL	500
HF INTER-DEPARTMENTAL CHARGES					
3,114				567 FLEET MAINTENANCE CHARGES	
403,280		502,280		568 BUILDING OCCUPANCY CHARGES	502,300
1,008				582 GASOLINE CHARGES	
		332,129		589 HHS CHARGES	332,200
84,471		215,000	24,621	59D CORRECTIONAL CENTER CHARGES	215,000
		227,164	251,029	59E INDIRECT CHARGES	227,200
491,873		1,276,573	275,650	TOTAL	1,276,700
4,484,744		5,483,213	1,878,408	TOTAL EXPENSES	4,164,790 103,729
REVENUES					
BF RENTS & RECOVERIES					
114,484				0704 RECVRY PRIOR YR APPR	
114,484				TOTAL	
SA STATE AID - REIMBURSEMENT OF					
23,657		35,000	5,646	1001 REIMBURSED EXPEND	35,000
3,618,479		4,143,056	1,816,697	1012 JUV DELINQUENT CARE	3,056,438
3,642,136		4,178,056	1,822,343	TOTAL	3,091,438
3,756,620		4,178,056	1,822,343	TOTAL REVENUES	3,091,438

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	51	DEPARTMENT
			NC JUVENILE DETENTION CENTER

PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

4,484,744	5,483,213	1,878,408	5100   NC JUVENILE DETENTION CENTER	4,164,790	103,729
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43
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FULL-TIME EMPLOYEES
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26
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1
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23
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PART-TIME EMPLOYEES
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12
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1
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4,484,744	5,483,213	1,878,408	TOTAL COSTS	4,164,790	103,729
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43
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FULL-TIME EMPLOYEES
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26
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1
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23
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PART-TIME EMPLOYEES
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12
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1
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	52	DEPARTMENT			
			REAL ESTATE EXPENSE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	BY
					COUNTY	EXEC

EXPENSES

DD GENERAL EXPENSES

		1,000		419	MISCELLANEOUS SUPPLIES AND EX	1,000	1,000	1,000
		1,000			TOTAL	1,000	1,000	1,000
		1,000			TOTAL EXPENSES	1,000	1,000	1,000



FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	52	DEPARTMENT					
			REAL ESTATE EXPENSE					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	1,000		5200	REAL ESTATE EXPENSE	1,000		1,000	1,000
	1,000			TOTAL COSTS	1,000		1,000	1,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

14,111,330	14,500,000	13,003,595	827	EDUCATIONAL EXPENSE	14,650,000	14,650,000	14,650,000
14,111,330	14,500,000	13,003,595		TOTAL	14,650,000	14,650,000	14,650,000
14,111,330	14,500,000	13,003,595		TOTAL EXPENSES	14,650,000	14,650,000	14,650,000

REVENUES

BF RENTS & RECOVERIES

		217,263	0704	RECVRY PRIOR YR APPR			
		217,263		TOTAL			

BH DEPT REVENUES

3,696,776	2,900,000	774,541	0828	OTHER WELFARE RCPTS	5,398,232	5,398,232	5,398,232
3,696,776	2,900,000	774,541		TOTAL	5,398,232	5,398,232	5,398,232

SA STATE AID - REIMBURSEMENT OF

6,022,163	5,800,000	(947,578)	1053	ED OF HNDCPD CHILDREN	2,699,116	2,699,116	2,699,116
6,022,163	5,800,000	(947,578)		TOTAL	2,699,116	2,699,116	2,699,116
9,718,939	8,700,000	44,226		TOTAL REVENUES	8,097,348	8,097,348	8,097,348

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	53	DEPARTMENT
			EDUC HANDICAPPED CHILDREN

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
14,111,330		14,500,000	13,003,595	5300 EDUCATION HANDICAPPED CHILDREN	14,650,000	14,650,000	14,650,000
14,111,330		14,500,000	13,003,595	TOTAL COSTS	14,650,000	14,650,000	14,650,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	60	DEPARTMENT										
			TANF										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

26,890,014		28,167,000	14,050,764	652	REG-SINGLE ISSUE		29,230,700		27,930,700		27,930,700
1,679,488		2,518,425	827,559	669	OTHER EMERGENCY EXP		2,631,800		2,631,800		2,631,800
31,101		64,575	30,148	682	PUBLIC ASSISTANCE		67,500		67,500		67,500
28,600,603		30,750,000	14,908,471		TOTAL		31,930,000		30,630,000		30,630,000

WW EMERGENCY VENDOR PAYMENTS

275,185		275,000	131,377	802	FURNITURE		278,100		278,100		278,100
86,611		50,000	18,991	805	CAMP FEES		50,600		50,600		50,600
8,158		23,000	7,543	806	REPAIRS-CLIENT PROP.		23,300		23,300		23,300
1,882,977		1,500,000	691,330	811	UTILITIES		1,516,500		1,516,500		1,516,500
			345	812	UTILITIES DEPOSITS						
7,658		9,000	1,071	815	WATER		9,100		9,100		9,100
6,798,024		7,670,000	2,313,682	817	SHELTER CARE (UN MO)		7,754,400		7,564,400		7,564,400
5,063		6,000	3,752	820	RENT		6,100		6,100		6,100
			171,588	821	MOTEL BILLS						
		2,000	2,200	823	TAXES		2,100		2,100		2,100
4,273				827	EDUCATIONAL EXPENSE						
112,342		115,000	46,153	828	STORAGE		116,300		116,300		116,300
588				833	OTHER EMERGENCY EXP.						
68,212		50,000	63,041	834	FUEL OIL		50,600		50,600		50,600
335,545		300,000	139,362	840	HOUSEHOLD MOVING EXP		303,300		303,300		303,300
9,584,636		10,000,000	3,590,435		TOTAL		10,110,400		9,920,400		9,920,400

38,185,239	40,750,000	18,498,906	TOTAL EXPENSES	42,040,400	40,550,400	40,550,400
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	60	DEPARTMENT										
			TANF										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

3,208,886		3,600,000	1,577,594	0828	OTHER WELFARE RCPTS			3,500,000		3,500,000			3,500,000
566,428		600,000	241,138	9810	4D CHILD SUPPORT			600,000		600,000			600,000
43,352		90,000	30,386	9882	SS-COUNTY-CLIENT REIMBURSEMEN			75,000		75,000			75,000
3,818,666		4,290,000	1,849,118		TOTAL			4,175,000		4,175,000			4,175,000

FA FEDERAL AID - REIMBURSEMENT OF

(53,028)				09FS	FEDERAL STIMULUS REVENUE								
6,973,526		12,862,500	(2,967,836)	0906	A D C ASSISTANCE			37,873,300		37,873,300			37,873,300
6,920,498		12,862,500	(2,967,836)		TOTAL			37,873,300		37,873,300			37,873,300

SA STATE AID - REIMBURSEMENT OF

13,380,799		11,025,000	1,232,557	1007	A D C ASSISTANCE								
13,380,799		11,025,000	1,232,557		TOTAL								

24,119,963	28,177,500	113,839	TOTAL REVENUES				42,048,300	42,048,300	42,048,300
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FUND			SOCIAL SERVICES				
DEPT			DEPARTMENT				
C.C.			TANF				
GEN							
SS							
60							
2010		2011		CONTROL CENTER		2012	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM. BY	ADOPTED	
		BUDGET		REQUEST	COUNTY EXEC.	BUDGET	
38,185,239		40,750,000	18,498,906	TANF		42,040,400	40,550,400
38,185,239		40,750,000	18,498,906	TOTAL COSTS		42,040,400	40,550,400

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

31,398,994		34,000,000	16,879,467	652	REG-SINGLE ISSUE		35,750,000		35,750,000		35,750,000
31,398,994		34,000,000	16,879,467		TOTAL		35,750,000		35,750,000		35,750,000

WW EMERGENCY VENDOR PAYMENTS

158,047		175,000	95,963	802	FURNITURE		177,000		177,000		177,000
2,350		3,000		800	CAMP FEES		3,100		3,100		3,100
18,635		20,000	5,930	806	REPAIRS-CLIENT PROP.		20,300		20,300		20,300
1,265,060		1,400,000	700,920	811	UTILITIES		1,415,400		1,415,400		1,415,400
9,631		24,500	1,872	815	WATER		24,800		24,800		24,800
4,663,833		4,928,500	2,274,452	817	SHELTER CARE (UN MO)		4,030,200		4,030,200		4,030,200
9,560		20,000		944	RENT		20,300		20,300		20,300
			546,298	821	MOTEL BILLS		1,000,000		1,000,000		1,000,000
1,302			1,980	823	TAXES						
123,551		120,000	73,648	828	STORAGE		150,000		150,000		150,000
850		14,000	2,700	833	OTHER EMERGENCY EXP.		5,000		5,000		5,000
77,013		35,000	65,734	834	FUEL OIL		77,000		77,000		77,000
(2,400)			(4,200)	836	BURIAL EXPENSES						
189,433		260,000	93,773	840	HOUSEHOLD MOVING EXP		201,900		201,900		201,900
6,516,865		7,000,000	3,860,814		TOTAL		7,125,000		7,125,000		7,125,000

37,915,859		41,000,000	20,740,281		TOTAL EXPENSES		42,875,000		42,875,000		42,875,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	61	DEPARTMENT			
			SAFETY NET			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	ADOPTED
						BUDGET

REVENUES

BH DEPT REVENUES

2,414,767	2,400,000	1,287,878	0828	OTHER WELFARE RCPTS	2,400,000	2,400,000	2,400,000
74,969	100,000	26,822	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,489,736	2,500,000	1,314,700		TOTAL	2,500,000	2,500,000	2,500,000

FA FEDERAL AID - REIMBURSEMENT OF

6,268		7,330	0906	A D C ASSISTANCE			
6,268		7,330		TOTAL			

SA STATE AID - REIMBURSEMENT OF

16,314,940	18,525,000	345,786	1008	HOME RELIEF	11,708,750	11,708,750	11,708,750
16,314,940	18,525,000	345,786		TOTAL	11,708,750	11,708,750	11,708,750

18,810,944	21,025,000	1,667,816		TOTAL REVENUES	14,208,750	14,208,750	14,208,750
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	61	DEPARTMENT					
			SAFETY NET					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET	
37,915,859	41,000,000	20,740,281	6100	SAFETY NET	42,875,000	42,875,000	42,875,000	
37,915,859	41,000,000	20,740,281		TOTAL COSTS	42,875,000	42,875,000	42,875,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	62	DEPARTMENT										
			CHILDREN IN INSTITUTIONS PINS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,500,000	16,750,000	16,506,057	818	RM. AND BOARD	17,250,000	17,250,000	17,250,000
41,676		24,456	827	EDUCATIONAL EXPENSE			
206,217		200,000	833	OTHER EMERGENCY EXP.			
16,747,893	16,750,000	16,730,513		TOTAL	17,250,000	17,250,000	17,250,000

16,747,893	16,750,000	16,730,513		TOTAL EXPENSES	17,250,000	17,250,000	17,250,000
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REVENUES

BF RENTS & RECOVERIES

46,598			070R	AUDIT RECOVERY			
83,800		107,641	0704	RECVRY PRIOR YR APPR			
130,398		107,641		TOTAL			

BH DEPT REVENUES

319,794	175,000	63,925	0828	OTHER WELFARE RCPTS	175,000	175,000	175,000
319,794	175,000	63,925		TOTAL	175,000	175,000	175,000

FA FEDERAL AID - REIMBURSEMENT O

16,060,848	11,725,000	(1,101,662)	0906	A D C ASSISTANCE	11,212,500	11,212,500	11,212,500
16,060,848	11,725,000	(1,101,662)		TOTAL	11,212,500	11,212,500	11,212,500

SA STATE AID - REIMBURSEMENT OF

5,720,390	4,103,750	970,063	1009	CHILDREN IN INST	4,226,250	4,226,250	4,226,250
5,720,390	4,103,750	970,063		TOTAL	4,226,250	4,226,250	4,226,250

22,231,430	16,003,750	39,967		TOTAL REVENUES	15,613,750	15,613,750	15,613,750
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS/

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
16,747,893		16,750,000	16,730,513	6200 CHILDREN IN INSTITUTIONS PINS/	17,250,000	17,250,000	17,250,000
16,747,893		16,750,000	16,730,513	TOTAL COSTS	17,250,000	17,250,000	17,250,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON)			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
<b>EXPENSES</b>						
SS RECIPIENT GRANTS						
1,380,472		1,440,000	679,038	661	FOSTER CHILD R.B.-IC	1,475,000
55,358			22,735	662	FOSTER CHILD CLO.-IC	
12,270			6,065	669	OTHER EMERGENCY EXP	
1,448,100		1,440,000	707,838		TOTAL	1,475,000
TT PURCHASED SERVICES						
		1,000		714	PREVENTIVE MANDATED PROJECT	1,100
		1,000			TOTAL	1,100
WW EMERGENCY VENDOR PAYMENTS						
580,082		650,000	278,656	833	OTHER EMERGENCY EXP.	650,000
580,082		650,000	278,656		TOTAL	650,000
2,028,182		2,091,000	986,494		TOTAL EXPENSES	2,126,100
<b>REVENUES</b>						
BH DEPT REVENUES						
214,828		250,000	93,668	0828	OTHER WELFARE RCPTS	250,000
214,828		250,000	93,668		TOTAL	250,000
FA FEDERAL AID - REIMBURSEMENT O						
1,342,803		1,254,600	(22,947)	0906	A D C ASSISTANCE	1,275,660
1,342,803		1,254,600	(22,947)		TOTAL	1,275,660
SA STATE AID - REIMBURSEMENT OF						
350,434		568,648		1010	CHILDREN FOSTER HOME	578,193
350,434		568,648			TOTAL	578,193
1,908,065		2,073,248	70,721		TOTAL REVENUES	2,103,853

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	63	DEPARTMENT
			CHILDREN IN FOSTER HOMES (NON

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
2,028,182		2,091,000	986,494	6300 CHILDREN IN FOSTER HOMES (NON	2,126,100	2,126,100	2,126,100
2,028,182		2,091,000	986,494	TOTAL COSTS	2,126,100	2,126,100	2,126,100

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	65	DEPARTMENT										
			JUVENILE DELINQUENTS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

7,730,201		8,000,000	7,315,859	818	RM. AND BOARD		8,750,000		8,750,000			8,750,000
254,065			129,467	827	EDUCATIONAL EXPENSE							
15,730				833	OTHER EMERGENCY EXP.							
7,999,996		8,000,000	7,445,326		TOTAL		8,750,000		8,750,000			8,750,000
7,999,996		8,000,000	7,445,326		TOTAL EXPENSES		8,750,000		8,750,000			8,750,000

REVENUES

BF RENTS & RECOVERIES

			2,486	0704	RECVRY PRIOR YR APPR							
			2,486		TOTAL							

BH DEPT REVENUES

118,087		80,000		10828	OTHER WELFARE RCPTS		100,000		100,000			100,000
118,087		80,000			TOTAL		100,000		100,000			100,000

FA FEDERAL AID - REIMBURSEMENT O

3,498,085		3,600,000	(422,680)	0906	A D C ASSISTANCE		3,937,500		3,937,500			3,937,500
3,498,085		3,600,000	(422,680)		TOTAL		3,937,500		3,937,500			3,937,500

SA STATE AID - REIMBURSEMENT OF

187,371		1,254,400	180,387	1012	JUV DELINQUENT CARE		1,372,000		1,372,000			1,372,000
187,371		1,254,400	180,387		TOTAL		1,372,000		1,372,000			1,372,000

3,803,543		4,934,400	(239,807)		TOTAL REVENUES		5,409,500		5,409,500			5,409,500
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FUND	DEPT	C.C.	SOCIAL SERVICES		DEPARTMENT		JUVENILE DELINQUENTS	
GEN	SS	65						
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET	
7,999,996	8,000,000	7,445,326	6500	DEPT SOC SRVS JUVENILE DELINQU	8,750,000	8,750,000	8,750,000	
7,999,996	8,000,000	7,445,326		TOTAL COSTS	8,750,000	8,750,000	8,750,000	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	NO.
		6 MONTH		DEPARTMENT
		ACTUAL		NO.
				RECOMM BY
				NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

4,849,999	4,947,000	(661,967)	818	RM. AND BOARD	5,001,500	5,001,500	5,001,500
4,849,999	4,947,000	(661,967)		TOTAL	5,001,500	5,001,500	5,001,500
4,849,999	4,947,000	(661,967)		TOTAL EXPENSES	5,001,500	5,001,500	5,001,500



FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			66			DEPARTMENT		
									TRAINING SCHOOLS		
2010		2011		2012		CONTROL CENTER			2012		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
4,849,999		4,947,000	(661,967)	6600		TRAINING SCHOOLS	5,001,500	5,001,500	5,001,500		
4,849,999		4,947,000	(661,967)			TOTAL COSTS	5,001,500	5,001,500	5,001,500		

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	68	DEPARTMENT	
			NON SECURE DETENTION	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
			CONTROL CENTER	
ACTUAL	NO.	ADOPTED	6 MONTH	
		BUDGET	ACTUAL	
			DETAIL BUDGET	
	NO.	DEPARTMENT	NO.	RECOMM BY
		REQUEST	COUNTY EXEC	NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

834,324		1,400,000	144,234	818	RM. AND BOARD		519,924		519,924		519,924
834,324		1,400,000	144,234		TOTAL		519,924		519,924		519,924
834,324		1,400,000	144,234		TOTAL EXPENSES		519,924		519,924		519,924

REVENUES

BF RENTS & RECOVERIES

14,524					0704	RECVRY PRIOR YR APPR					
14,524					TOTAL						

BH DEPT REVENUES

			30,000	0828	OTHER WELFARE RCPTS						
			30,000		TOTAL						

SA STATE AID - REIMBURSEMENT OF

1,029,174		604,714			1009	CHILDREN IN INST		604,714		604,714		604,714
			95,855	1012	JUV DELINQUENT CARE							
1,029,174		604,714	95,855		TOTAL		604,714		604,714		604,714	
1,043,698		604,714	125,855		TOTAL REVENUES		604,714		604,714		604,714	

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	68	DEPARTMENT				
			NON SECURE DETENTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
834,324	1,400,000	144,234	6800	NON SECURE DETENTION	519,924	519,924	519,924
834,324	1,400,000	144,234		TOTAL COSTS	519,924	519,924	519,924

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	69	DEPARTMENT										
			CHILDREN IN FOSTER HOMES-IVE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

18,298				651	REG-RECURRENT GRANT								
492,414		540,000	239,717	661	FOSTER CHILD R.B. -IC	500,000		500,000					500,000
8,030			7,661	662	FOSTER CHILD CLO. -IC								
948			155	669	OTHER EMERGENCY EXP								
519,690		540,000	247,533	TOTAL				500,000		500,000			500,000

WW EMERGENCY VENDOR PAYMENTS

248,248		255,000	150,078	833	OTHER EMERGENCY EXP.	255,000		255,000					255,000
248,248		255,000	150,078	TOTAL				255,000		255,000			255,000

767,938		795,000	397,611	TOTAL EXPENSES				755,000		755,000			755,000
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REVENUES

BH DEPT REVENUES

27,827		30,000	12,808	0828	OTHER WELFARE RCPTS	30,000		30,000					30,000
27,827		30,000	12,808	TOTAL				30,000		30,000			30,000

FA FEDERAL AID - REIMBURSEMENT O

380,218		386,250	(21,791)	0906	A D C ASSISTANCE	377,500		377,500					377,500
380,218		386,250	(21,791)	TOTAL				377,500		377,500			377,500

SA STATE AID - REIMBURSEMENT OF

474,977		270,375	(9,790)	1010	CHILDREN FOSTER HOME	271,424		271,424					271,424
474,977		270,375	(9,790)	TOTAL				271,424		271,424			271,424

883,022		686,625	(18,773)	TOTAL REVENUES				678,924		678,924			678,924
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	69	DEPARTMENT
			CHILDREN IN FOSTER HOMES-IVE

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
767,938		795,000	397,611	6900 CHILDREN IN FOSTER HOMES-IV-E	755,000	755,000	755,000
767,938		795,000	397,611	TOTAL COSTS	755,000	755,000	755,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	70	DEPARTMENT			
			SUBSIDIZED ADOPTIONS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

4,994,210		5,300,000	2,417,037	668	SUBSIDIZED ADOPTION		5,300,000		5,300,000		5,300,000
4,994,210		5,300,000	2,417,037		TOTAL		5,300,000		5,300,000		5,300,000
4,994,210		5,300,000	2,417,037		TOTAL EXPENSES		5,300,000		5,300,000		5,300,000

REVENUES

BH DEPT REVENUES

1,746				0828	OTHER WELFARE RCPTS						
1,746					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

57,989				09FS	FEDERAL STIMULUS REVENUE						
2,264,520		2,385,000	(5,761)	0913	SUBSIDIZED ADOPTIONS		2,385,000		2,385,000		2,385,000
2,322,509		2,385,000	(5,761)		TOTAL		2,385,000		2,385,000		2,385,000

SA STATE AID - REIMBURSEMENT OF

2,211,137		2,650,000	315,161	1010	CHILDREN FOSTER HOME		2,120,000		2,120,000		2,120,000
2,211,137		2,650,000	315,161		TOTAL		2,120,000		2,120,000		2,120,000

4,535,392		5,035,000	309,400		TOTAL REVENUES		4,505,000		4,505,000		4,505,000
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	70	DEPARTMENT				
			SUBSIDIZED ADOPTIONS				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
4,994,210	5,300,000	2,417,037	7000	SUBSIDIZED ADOPTIONS	5,300,000	5,300,000	5,300,000
4,994,210	5,300,000	2,417,037		TOTAL COSTS	5,300,000	5,300,000	5,300,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	72	DEPARTMENT										
			BURIALS										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,000			(10,000)	818	RM. AND BOARD								
230,657		306,000	111,558	836	BURIAL EXPENSES		275,000		275,000				275,000
240,657		306,000	101,558		TOTAL		275,000		275,000				275,000

240,657		306,000	101,558		TOTAL EXPENSES		275,000		275,000				275,000
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REVENUES

BH DEPT REVENUES

1,200		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000				1,000
13,833		12,000	1,330	9882	SS-COUNTY-CLIENT REIMBURSEMENT		12,000		12,000				12,000
15,033		13,000	1,330		TOTAL		13,000		13,000				13,000

SA STATE AID - REIMBURSEMENT OF

6,814		5,000	730	1018	BURIALS		5,000		5,000				5,000
6,814		5,000	730		TOTAL		5,000		5,000				5,000

21,847		18,000	2,060		TOTAL REVENUES		18,000		18,000				18,000
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	72	DEPARTMENT					
			BURIALS					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
240,657	306,000	101,558	7200	BURIALS	275,000	275,000		275,000
240,657	306,000	101,558		TOTAL COSTS	275,000	275,000		275,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	73	DEPARTMENT			
			MEDICAID MMIS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
<b>EXPENSES</b>						
<b>TT PURCHASED SERVICES</b>						
1,836,004				720	FAMILY DAY CARE FT	
1,836,004					TOTAL	
<b>XX MEDICAID</b>						
133,767		157,102	95,313	852	PHYSICIANS SERVICES	172,458 172,458 172,458
65,826		89,944	24,825	856	NURSING HOME CARE	84,979 84,979 84,979
14,324			997	858	HOME AID SERVICES	
1,223,770		1,392,809	586,713	863	HEALTH INS. PREMIUMS	1,578,611 1,578,611 1,578,611
15,398		24,705	7,328	864	TRANSPORTATION	19,745 19,745 19,745
237,419,533		241,098,730	113,078,217	877	COUNTY SHARE	248,082,652 248,082,652 246,982,652
238,872,618		242,763,290	113,793,393		TOTAL	249,938,445 249,938,445 248,838,445
240,708,622		242,763,290	113,793,393		TOTAL EXPENSES	249,938,445 249,938,445 248,838,445
<b>REVENUES</b>						
<b>BH DEPT REVENUES</b>						
19,038		200,000	1,723	082X	SPOUSAL REFUSAL RECOVERIES	200,000 200,000 200,000
301,068		50,000	264,016	0828	OTHER WELFARE RCPTS	100,000 100,000 100,000
1,678,635		1,000,000	495,679	9882	SS-COUNTY-CLIENT REIMBURSEMEN	1,300,000 1,300,000 1,300,000
1,998,741		1,250,000	761,418		TOTAL	1,600,000 1,600,000 1,600,000
<b>FA FEDERAL AID - REIMBURSEMENT O</b>						
46,946,951		16,260,000	7,506,995	09FS	FEDERAL STIMULUS REVENUE	
504,526		1,400,000	1,321,861	0901	REIMBURSED EXPEND	1,400,000 1,400,000 1,400,000
47,451,477		17,660,000	8,828,856		TOTAL	1,400,000 1,400,000 1,400,000
<b>SA STATE AID - REIMBURSEMENT OF</b>						
(1,205,805)		2,000,000	1,262,234	1001	REIMBURSED EXPEND	2,000,000 2,000,000 2,000,000
(1,205,805)		2,000,000	1,262,234		TOTAL	2,000,000 2,000,000 2,000,000
48,244,413		20,910,000	10,852,508		TOTAL REVENUES	5,000,000 5,000,000 5,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	73	DEPARTMENT				
			MEDICAID MMIS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
193,761,671	242,763,290	113,793,393	7300	MEDICAID MMIS	249,938,445	249,938,445	248,838,445
46,946,951			7399	FEDERAL STIMULUS FMAP			
240,708,622	242,763,290	113,793,393		TOTAL COSTS	249,938,445	249,938,445	248,838,445

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	75	DEPARTMENT			
			HOME ENERGY ASSISTANCE PROGRA			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

632,053		650,000	502,820	681	NON-PUBLIC ASSISTANCE	642,500	642,500	642,500
3,022		300,000	1,400	682	PUBLIC ASSISTANCE	297,000	297,000	297,000
61,920		49,000	4,750	683	EMERGENCY VOUCHERS	49,500	49,500	49,500
2,775		21,000	1,000	684	UTILITY RELATED EMERGS CHAP89	1,000	1,000	1,000
699,770		1,020,000	509,970		TOTAL	990,000	990,000	990,000

699,770	1,020,000	509,970		TOTAL EXPENSES	990,000	990,000	990,000
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REVENUES

BH DEPT REVENUES

(650)			1,100	0808	FEES			
132,245		70,000	86,863	0828	OTHER WELFARE RCPTS	100,000	100,000	100,000
131,595		70,000	87,963		TOTAL	100,000	100,000	100,000

FA FEDERAL AID - REIMBURSEMENT O

(3,307)		1,020,000	545,027	0901	REIMBURSED EXPEND	990,000	990,000	990,000
(3,307)		1,020,000	545,027		TOTAL	990,000	990,000	990,000

128,288	1,090,000	632,990		TOTAL REVENUES	1,090,000	1,090,000	1,090,000
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	75	DEPARTMENT	
			HOME ENERGY ASSISTANCE PROGRAM	

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
699,770		1,020,000	509,970	7500 HOME ENERGY ASSISTANCE PROGRAM	990,000		990,000
699,770		1,020,000	509,970	TOTAL COSTS	990,000		990,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

TT PURCHASED SERVICES

333,000		333,000	311,478	702	FOSTER CARE SERVICES	311,478		278,700		278,700
850,392		1,028,720	391,448	706	HOMEMAKING PROVIDERS	1,073,000		1,073,000		1,073,000
60,500		85,000	500	707	ADOPTION FEES	85,000		81,063		81,063
5,210,208		5,210,208	3,015,267	714	PREVENTIVE MANDATED PROJECT	5,210,208		4,697,365		4,697,365
903,919		903,920	666,563	715	PREVENT NON-MANDATED PROJECT	903,920		885,097		885,097
24,790,008		27,500,000	14,814,688	720	FAMILY DAY CARE FT	26,136,700		26,136,700		26,136,700
21,307,276		22,550,000	21,651,553	722	GROUP DAY CARE FT	23,519,700		23,519,700		23,519,700
375,232		580,000	95,551	727	PROTECTIVE ADULT SERVICES	580,000		203,512		203,512
80,116		15,000	16,992	728	PROTECTIVE HOMEMAKER ADULT	15,000		15,000		15,000
674,646		575,000	600,000	736	PROTECTIVE HOMEMAKER CHILD	575,000		575,000		575,000
108,398		184,523	58,910	738	PREVENTIVE MANDATED HSING SVC	184,523		184,523		184,523
269,930		307,280	252,550	744	PREVENTIVE MANDATED HOMEMAKER	320,500		293,923		293,923
54,963,625		59,272,651	41,875,500		TOTAL	58,915,029		57,943,583		57,943,583

54,963,625		59,272,651	41,875,500		TOTAL EXPENSES	58,915,029		57,943,583		57,943,583
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REVENUES

BF RENTS & RECOVERIES

(2)				070	COMPT. OFFICE AUDIT RECOVERIE					
927,753				868	0704 RECVRY PRIOR YR APPR					
927,753				868	TOTAL					

BH DEPT REVENUES

125,804		375,000	90,403	0828	OTHER WELFARE RCPTS	200,000		200,000		200,000
125,804		375,000	90,403		TOTAL	200,000		200,000		200,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	76	DEPARTMENT								
			TITLE XX/CCBG								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC				BUDGET
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
24,243,673		30,000,000	(3,451,416)	0906	A D C ASSISTANCE		29,000,000		29,000,000		29,000,000
24,243,673		30,000,000	(3,451,416)		TOTAL		29,000,000		29,000,000		29,000,000
<b>SA STATE AID - REIMBURSEMENT OF</b>											
6,848,332		5,750,000	2,004,993	1007	A D C ASSISTANCE		5,500,000		5,500,000		5,500,000
6,848,332		5,750,000	2,004,993		TOTAL		5,500,000		5,500,000		5,500,000
32,145,560		36,125,000	(1,355,152)		TOTAL REVENUES		34,700,000		34,700,000		34,700,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	76	DEPARTMENT					
			TITLE XX/CCBG					
2010		2011		CONTROL CENTER		2012		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	
54,963,625	59,272,651	41,875,500	7600	TITLE XX/CCBG	58,915,029	57,943,583	57,943,583	
54,963,625	59,272,651	41,875,500		TOTAL COSTS	58,915,029	57,943,583	57,943,583	



FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

2,400,503	2,683,259	1,235,266	AA	SALARIES, WAGES & FEES	2,567,205	2,086,810	2,121,810
2,400,503	2,683,259	1,235,266		TOTAL	2,567,205	2,086,810	2,121,810

OTHR THAN PS - OTHER THAN PERS

5,620	7,586		BB	EQUIPMENT	7,700	7,700	7,700
229,199	236,500	232,180	DD	GENERAL EXPENSES	273,700	243,700	243,700
38,074	113,865	63,902	DE	CONTRACTUAL SERVICES	99,100	69,100	69,100
36,923,107		(4,316)	OO	OTHER EXPENSES	60,000,000	70,000,000	75,000,000
37,196,000	357,951	291,766		TOTAL	60,380,500	70,320,500	75,320,500

39,596,503	3,041,210	1,527,032		TOTAL EXPENSES	62,947,705	72,407,310	77,442,310
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EMPLOYEES (1)

37				FULL TIME	37	35	35
5				PART TIME			1
2				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

26,521,036	28,500,000	16,143,843	BA	INT PENALTY ON TAX	28,500,000	28,500,000	28,500,000
14,620	12,000	42,016	BD	FINES & FORFEITS	20,000	20,000	20,000
2,290,078	7,127,915	925,222	BE	INVEST INCOME	3,331,500	3,331,500	3,331,500
70,677		35,296	BF	RENTS & RECOVERIES			
497,778	750,000	379,719	BH	DEPT REVENUES	750,100	850,100	750,100
43,101			BI	CAP BACKCHARGES			
	19,451		BJ	INTERDEPT REVENUES	19,500		
			BQ	D/S FROM CAP - DEBT SERVICE FR			75,000,000
29,437,290	36,409,366	17,526,096		TOTAL	32,621,100	32,701,600	107,601,600

FUND  
GEN

DEPT  
TR

COUNTY TREASURER

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DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

OTHER TAXES

2,580,389	3,200,000	1,142,235	TX	SPECIAL TAXES - SPECIAL TAXES	3,200,000	3,200,000	3,200,000
2,580,389	3,200,000	1,142,235		TOTAL	3,200,000	3,200,000	3,200,000
32,017,679	39,609,366	18,668,331		TOTAL REVENUES	35,821,100	35,901,600	110,801,600

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,115	1	40,542	19,990	AAK MESSENGER	1	41,423	1	40,290	1	40,290
	2	12,000		AAS CLERK I SEAS		12,000		12,000		12,000
	2	60,000		ACT CLK TYPIST I PT						
				ADA CLK TYPIST I	1	25,000				
53,806	1	84,583	41,705	CBK ACCOUNTANT II	1	86,422	1	84,058	1	84,058
96,981	1	100,517	49,562	CCA ACCOUNTANT III	1	102,703	1	99,893	1	99,893
67,780	1	46,661		CCF ACCOUNTANT IV						
123,686	1	128,195	63,209	CCK ACCTG EXEC	1	130,982	1	127,399	1	127,399
				CGK CASHIER I	1	25,000	1	25,000	1	25,000
84,111	2	88,908	43,322	CGP CASHIER II	2	90,852	2	87,316	2	87,316
64,212	1	66,553	32,561	CHF TAX CASHIER	1	68,000				
120,586	2	95,474	58,070	CKA CLMS STLMT AGT I	3	146,325	3	142,323	3	142,323
609,211	12	644,976	318,016	CKK CLMS STLMT AGT II	12	658,992	12	640,968	12	640,968
373,532	6	354,387	159,562	CLA CLMS STLMT AGT III	5	330,614	5	321,598	5	321,598
			3,281	CLB CLMS SETTLEMENT AGENT III PT					1	35,000
3,869			4,100	CLF ASSIST TAX CL & CLAIMS SPVR						
	3	90,000		CLG AST TX COLL & CLMS STL SVR P-						
88,847	1	92,087	45,405	CLK TAX COLL & CLMS SPVR	1	94,089	1	91,515	1	91,515
81,608	1	84,583	41,705	DCF ASSISTANT COLLATRAL AGENT	1	86,422	1	84,058	1	84,058
46,058	1	47,737	23,537	DDA ACCOUNTING ASSISTANT I	1	48,775	1	47,441	1	47,441
33,306				DDF ACCOUNTING ASSISTANT II						
24,311				DFA DEP COUNTY TREASURER						
148,255	2	169,166	83,411	DGP FIELD ACCOUNTANT II	2	172,844	2	168,116	2	168,116
		50,000	36,661	TAK TERMINAL LEAVE		63,588				
58,027		77,283	55,632	TAL LONGEVITY		61,139		61,139		61,139
7,000			4,000	YY9 HEALTH INSURANCE BUYBACK						
			195	ZMM SUPPER MONEY						
2,466			6,721	ZY0 COMP TIME CASH						
12,143		51,265	10,792	ZY8 OVERTIME		52,300		52,300		52,300
				ZZB SAVINGS FROM INITIATIVES				(268,339)		(268,339)

FUND	DEPT	C.C.	COUNTY TREASURER		
GEN	TR	10	DEPARTMENT		
			COUNTY TREASURER		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
		(77,283)		ZZ8 SALARY ADJUSTMENT	
130,625	1	130,625	64,810	9QT CO TREASURER	1 130,625 1 130,625 1 130,625
54,110	1	60,000	26,846	9ST SECRETARY	1 54,110 1 54,110 1 54,110
76,858	2	185,000	42,173	9TF DEPUTY CO TREASURER	1 85,000 1 85,000 1 85,000
2,400,503		2,683,259	1,235,266	TOTAL	2,567,205 2,086,810 2,121,810
BB EQUIPMENT					
		1,200		201 OFFICE FURNITURE/FURNISHINGS	1,200 1,200 1,200
5,356		3,936		203 INFORMATION TECHNOLOGY	4,000 4,000 4,000
		1,800		210 SAFETY & SECURITY EQUIPMENT	2,100 2,100 2,100
264		650		216 MISCELLANEOUS EQUIPMENT	400 400 400
5,620		7,586		TOTAL	7,700 7,700 7,700
DD GENERAL EXPENSES					
13,174		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	20,000 20,000 20,000
2,264		2,500		301 TRAVELING EXPENSE	2,500 2,500 2,500
52				329 OTHER EXPENSES	
151,385		153,000	184,507	36L ADVERTISING EXPENSE TAX LIEN	195,000 165,000 165,000
4,989				308 360 ADVERTISING/PUBLIC NOTICES	
				50 384 MEMBERSHIP FEE	
563				220 402 POSTAGE DELIVERY	
6,294			1,331	415 EQUIPMENT MAINTENANCE AND REN	
50,302		60,000	25,588	419 MISCELLANEOUS SUPPLIES AND EX	55,200 55,200 55,200
176		1,000	176	502 POSTAGE	1,000 1,000 1,000
229,199		236,500	232,180	TOTAL	273,700 243,700 243,700
DE CONTRACTUAL SERVICES					
		10,450		5A5 SOFTWARE CONTRACTS	5,500 5,500 5,500
36,600		62,915	62,533	500 MISCELLANEOUS CONTRACTUAL SER	63,100 33,100 33,100
1,474		40,500	1,369	503 FINANCIAL	30,500 30,500 30,500
38,074		113,865	63,902	TOTAL	99,100 69,100 69,100
OO OTHER EXPENSES					
3,965,071			(304)	98A OTHER SUITS & DAMAGES-INTERES	
32,958,036			(4,012)	987 OTHER SUITS & DAMAGES	60,000,000 70,000,000 75,000,000
36,923,107			(4,316)	TOTAL	60,000,000 70,000,000 75,000,000
39,596,503		3,041,210	1,527,032	TOTAL EXPENSES	62,947,705 72,407,310 77,442,310

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BA INT PENALTY ON TAX

13,863,889		14,139,000	9,319,616	0301	INTEREST ON TAXES		14,139,000		14,139,000		14,139,000
4,602,791		4,870,000	1,209,452	0305	PENALTY ON DELINQUENT TAXES		4,870,000		4,870,000		4,870,000
4,164,146		5,407,000	3,323,250	0307	DIFFERENTIAL LIEN INTEREST		5,407,000		5,407,000		5,407,000
1,183,985		1,234,000	1,127,205	0308	TAX LIEN ADVERTISING FEE		1,234,000		1,234,000		1,234,000
2,706,225		2,850,000	1,164,320	0309	LISTING FEE-TAX DELINQ. PROPE		2,850,000		2,850,000		2,850,000
26,521,036		28,500,000	16,143,843		TOTAL		28,500,000		28,500,000		28,500,000

BD FINES & FORFEITS

14,620		12,000	42,016	0601	FORFEIT SALE DEPOSIT		20,000		20,000		20,000
14,620		12,000	42,016		TOTAL		20,000		20,000		20,000

BE INVEST INCOME

88,410		813,684	31,607	079A	S/T INT INC-NIFA		813,700		813,700		813,700
1,308,989		2,796,543	369,650	0790	INVESTMENT INCOME		1,000,000		1,000,000		1,000,000
463,697		3,234,921	506,906	0793	INV CAP INCOME		1,235,000		1,235,000		1,235,000
428,982		282,767	17,059	0797	INT NIFA DEBT		282,800		282,800		282,800
2,290,078		7,127,915	925,222		TOTAL		3,331,500		3,331,500		3,331,500

BF RENTS & RECOVERIES

3,790				0701	CASH RECOVERY						
66,887			35,296	0704	RECVRY PRIOR YR APPR						
70,677			35,296		TOTAL						

BH DEPT REVENUES

(8,948)		19,566	69,309	0801	MISC RECEIPTS		19,600		119,600		19,600
78,974		167,000	26,477	0802	CT&TRUST FND FEE&CTF		167,000		167,000		167,000
267,290		315,434	111,080	0803	CASH BAIL		315,500		315,500		315,500
66,141		60,000	31,324	0808	FEEES		60,000		60,000		60,000
94,321		188,000	141,529	9821	CASH BAIL ABANDONED		188,000		188,000		188,000
497,778		750,000	379,719		TOTAL		750,100		850,100		750,100

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BI CAP BACKCHARGES</b>										
43,101				8800	CAPITAL BACKCHARGES					
43,101					TOTAL					
<b>BJ INTERDEPT REVENUES</b>										
		19,451		7800	INTERDEPARTMENTAL REVENUES		19,500			
		19,451			TOTAL		19,500			
<b>BQ D/S FROM CAP - DEBT SERVICE F</b>										
				1510	RESTRUCTURING PROCEEDS					75,000,000
					TOTAL					75,000,000
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>										
8,340		55,000	51,702	1102	ADM TAX BELMONT PARK		55,000		55,000	55,000
765,778		650,000	129,951	1192	HOTEL/MOTEL ROOM TAX		650,000		650,000	650,000
1,806,271		2,495,000	960,582	1194	ENTERTAINMENT TAX		2,495,000		2,495,000	2,495,000
2,580,389		3,200,000	1,142,235		TOTAL		3,200,000		3,200,000	3,200,000
32,017,679		39,609,366	18,668,331		TOTAL REVENUES		35,821,100		35,901,600	110,801,600

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
469,481	511,311	290,350	1100	ADMINISTRATION	629,778	203,349	203,349
	6			FULL-TIME EMPLOYEES	6	4	4
52,979	55,217	28,181	1200	CHECKWRITERS	54,916	53,414	53,414
	1			FULL-TIME EMPLOYEES	1	1	1
650,731	802,853	294,379	1300	ACCOUNTING	597,537	582,231	617,231
	9			FULL-TIME EMPLOYEES	7	7	7
	2			PART-TIME EMPLOYEES			1
155,950	161,262	85,870	1400	RESOLUTIONS & COURT ORDERS	160,919	156,607	156,607
	2			FULL-TIME EMPLOYEES	2	2	2
87,117	118,618	44,179	1500	CASHIERS	144,852	141,316	141,316
	2			FULL-TIME EMPLOYEES	3	3	3
38,180,245	1,391,949	784,073	1600	TAX RECORDS & PUBLIC INFORMTN	61,359,703	71,270,393	76,270,393
	17			FULL-TIME EMPLOYEES	18	18	18
	3			PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES			
39,596,503	3,041,210	1,527,032		TOTAL COSTS	62,947,705	72,407,310	77,442,310
	37			FULL-TIME EMPLOYEES	37	35	35
	5			PART-TIME EMPLOYEES			1
	2			SEASONAL EMPLOYEES			

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

3,042,361	3,442,006	1,626,404	AA	SALARIES, WAGES & FEES	3,567,472	2,835,441	2,835,441
3,042,361	3,442,006	1,626,404		TOTAL	3,567,472	2,835,441	2,835,441

OTHR THAN PS - OTHER THAN PERS

603	12,200	458	BB	EQUIPMENT	21,800	21,800	21,800
244,321	339,288	126,305	DD	GENERAL EXPENSES	325,180	325,180	325,180
6,094,000	15,932,333	4,574,000	DE	CONTRACTUAL SERVICES	17,177,200	10,899,656	10,899,656
10,271,395	61,626,000		HH	INTERFD CHGS - INTERFUND CHARG	38,824,300		
16,610,319	77,909,821	4,700,763		TOTAL	56,348,480	11,246,636	11,246,636

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		29,587,668	25,531,950
				TOTAL		29,587,668	25,531,950

19,652,680	81,351,827	6,327,167		TOTAL EXPENSES	59,915,952	43,669,745	39,614,027
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EMPLOYEES (1)

47				FULL TIME	46	46	46
40				PART TIME	40	35	35

(1) BEFORE SALARY SAVINGS



FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

33,126,890	89,626,000	20,656,224	BD	FINES & FORFEITS	64,900,000	53,077,526	45,021,808
277,057		60,729	BF	RENTS & RECOVERIES			
2,400			BH	DEPT REVENUES			
	86,046		BI	CAP BACKCHARGES			
			BJ	INTERDEPT REVENUES		10,899,656	6,843,938
2,306,010	29,010,345		BW	INTERFD CHGS - INTERFUND CHARG	12,647,900		
35,712,357	118,722,391	20,716,953		TOTAL	77,547,900	63,977,182	51,865,746
35,712,357	118,722,391	20,716,953		TOTAL REVENUES	77,547,900	63,977,182	51,865,746

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

169,263	24	270,514	90,323	AAT CLERK I PT	25	297,542	20	297,542	20	297,542
265,844	10	380,674	160,090	ABA CLERK I	8	287,372	8	277,464	8	277,464
12,530	1	13,386	5,890	ABD CLERK I PART-TIME	1	14,291	1	14,291	1	14,291
39,567	1	41,158	22,074	ABK CLERK II	1	45,742	1	44,491	1	44,491
100,169	4	146,759	72,341	ABP CLERK LABORER	4	150,540	4	145,805	4	145,805
56,054	1	49,157	46,989	ACA CLERK III	2	98,561	2	94,707	2	94,707
59,250	1	61,876	30,700	ACK CLERK IV	1	64,600	1	61,876	1	61,876
64,438	1	66,553	32,815	AKK SECRETARY TO EXEC DIR NC TRF	1	68,000	1	66,140	1	66,140
34,908	2	78,908		BIK MULTI-KEYBOARD OPERATOR I						
179,304	4	186,996	112,170	BIP MULTI-KYBRD OPERATOR II	5	233,599	5	226,576	5	226,576
51,857	1	53,748	26,501	BJA MULTI-KEYBOARD SUPERVISOR I	1	54,916	1	53,414	1	53,414
54,181	1	61,486	30,316	BJF MULTI-KEYBOARD SUPERVISOR II	1	62,822	1	61,104	1	61,104
65,331	1	69,339	34,061	CBK ACCOUNTANT II	1	70,849	1	68,651	1	68,651
101,542	1	107,558	53,016	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	109,896	1	106,890	1	106,890
146,034	4	157,944	77,508	CGK CASHIER I	4	161,433	4	156,348	4	156,348
53,578	4	60,323	23,868	CGL CASHIER I PART-TIME	4	64,401	4	57,701	4	57,701
165,907	4	175,374	85,660	CGP CASHIER II	4	179,343	4	172,971	4	172,971
102,750	2	107,513	52,689	CHA CASHIER III	2	109,857	2	106,195	2	106,195
46,804	1	49,601	24,341	DDK ACCOUNTING ASSISTANT III	1	50,861	1	49,470	1	49,470
127,415	3	186,777	82,492	FCF TRAFFIC PROSECUTOR	3	189,903	3	186,896	3	186,896
320,656	11	400,400	144,534	FCG TRAFFIC PROSECUTOR PART TIME	10	388,607	10	388,607	10	388,607
68,727	1	72,827	35,590	FPK ASSIST TO EXE DIR, TRAFF & PA	1	74,417	1	71,733	1	71,733
282,583	2	217,900	109,544	GBK ASST EXEC DIR NC TRF & PKG VI	2	228,291	2	220,787	2	220,787
70,973	1	75,258	37,094	GPA OFFICE SVCS SPVR	1	76,894	1	74,790	1	74,790
18,597		27,582	19,999	TAL LONGEVITY		25,510		25,510		25,510
			26,250	XAT COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000	1	65,000
11,499		10,000	8,000	YY9 HEALTH INSURANCE BUYBACK		6,200		6,200		6,200
		5,000		ZMK LAG PAYOUT		5,100				
29,715		40,000	13,800	ZMM SUPPER MONEY		40,800		20,800		20,800
		23,400		ZYD EDUCATION STIPEND		23,400				

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
12,607		12,340	12,248	ZY0 COMP TIME CASH		12,600		17,200		17,200
27,427		40,000	11,726	ZY3 DIFFERENTIAL		40,800		15,800		15,800
180,735		152,012	78,965	ZY8 OVERTIME		134,700		51,496		51,496
				ZZB SAVINGS FROM INITIATIVES				(501,639)		(501,639)
		(90,982)		ZZ8 SALARY ADJUSTMENT						
122,116	1	130,625	64,810	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1	130,625	1	130,625
3,042,361		3,442,006	1,626,404	TOTAL		3,567,472		2,835,441		2,835,441
BB EQUIPMENT										
		6,000		201 OFFICE FURNITURE/FURNISHINGS						
603		3,800		203 INFORMATION TECHNOLOGY		3,300		3,300		3,300
		2,400	458	210 SAFETY & SECURITY EQUIPMENT		18,500		18,500		18,500
603		12,200	458	TOTAL		21,800		21,800		21,800
DD GENERAL EXPENSES										
29,064		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		2,000		301 TRAVELING EXPENSE		2,000		2,000		2,000
13,111		24,500	4,213	401 COPYING, BLUEPRINT SUPPLIES A		26,000		26,000		26,000
12		4,080	4	402 POSTAGE DELIVERY						
3,682		6,800	4,764	404 EDUCATIONAL & TRAINING SUPPLI		8,800		8,800		8,800
		700		406 BUILDING SUPPLIES AND MAINTEN		700		700		700
		3,828		415 EQUIPMENT MAINTENANCE AND REN		3,600		3,600		3,600
198,452		267,380	87,324	419 MISCELLANEOUS SUPPLIES AND EX		259,080		259,080		259,080
244,321		339,288	126,305	TOTAL		325,180		325,180		325,180
DE CONTRACTUAL SERVICES										
6,019,000		15,857,333	4,574,000	500 MISCELLANEOUS CONTRACTUAL SER		16,725,000		10,824,456		10,824,456
75,000		75,000		505 SYSTEMS & PROGRAMMING		452,200		75,200		75,200
6,094,000		15,932,333	4,574,000	TOTAL		17,177,200		10,899,656		10,899,656
HF INTER-DEPARTMENTAL CHARGES										
				59A PDH CHARGES				287,668		287,668
				59R INTERDEPT CHARGES - RLC				29,300,000		25,244,282
				TOTAL				29,587,668		25,531,950

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2010	2011		CONTROL CENTER	2012						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
HH INTERFD CHGS - INTERFUND CHAR										
		61,626,000		589	OTHER EXPENSES		38,824,300			
10,271,395				598	APPROPRIATION TRANSFER OUT					
10,271,395		61,626,000		TOTAL			38,824,300			
19,652,680	81,351,827	6,327,167		TOTAL EXPENSES			59,915,952	43,669,745		39,614,027
REVENUES										
BD FINES & FORFEITS										
18,190,077	28,000,000	8,379,995	0603	FINES		20,000,000	23,777,526			19,777,526
	23,360,000		062A	RLC STATE INITIATIVE		15,600,000				
14,936,813	38,266,000	12,276,229	0626	RED LIGHT CAMERA		29,300,000	29,300,000			25,244,282
33,126,890	89,626,000	20,656,224		TOTAL		64,900,000	53,077,526			45,021,808
BF RENTS & RECOVERIES										
1,866			2,432	0627	RLC PROCESSING FEE RECOVERY A					
223,448			58,297	07RR	REVENUE RECOVERY ACCOUNT					
51,743				0704	RECVRY PRIOR YR APPR					
277,057			60,729		TOTAL					
BH DEPT REVENUES										
2,400			0813	CONTRACTUAL SERVICES						
2,400				TOTAL						
BI CAP BACKCHARGES										
	86,046		8800	CAPITAL BACKCHARGES						
	86,046			TOTAL						
BJ INTERDEPT REVENUES										
			780R	INTERDEPT REVENUES - RLC			10,899,656			6,843,938
				TOTAL			10,899,656			6,843,938
BW INTERFD CHGS - INTERFUND CHAR										
2,306,010	29,010,345		7705	RLC INTERDEPARTMENTAL REV - T		12,647,900				
2,306,010	29,010,345			TOTAL		12,647,900				
35,712,357	118,722,391	20,716,953		TOTAL REVENUES			77,547,900	63,977,182		51,865,746

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A				
GEN	TV	10	DEPARTMENT				
			TRAFFIC & PRKING VIOLATION AGY				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
19,652,680	81,351,827	6,327,167	1000	TRAFFIC & PARKING VIOLATION AGY	59,915,952	43,669,745	39,614,027
	47			FULL-TIME EMPLOYEES	46	46	46
	40			PART-TIME EMPLOYEES	40	35	35
19,652,680	81,351,827	6,327,167		TOTAL COSTS	59,915,952	43,669,745	39,614,027
	47			FULL-TIME EMPLOYEES	46	46	46
	40			PART-TIME EMPLOYEES	40	35	35

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY  
DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		2011		CATEGORY  CLASS	2012		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

470,364	492,358	244,679	AA	SALARIES, WAGES & FEES	355,403	168,901	168,901
470,364	492,358	244,679		TOTAL	355,403	168,901	168,901

OTHR THAN PS - OTHER THAN PERS

7,540	18,000	1,362	DD	GENERAL EXPENSES	9,000	9,000	9,000
	665		DE	CONTRACTUAL SERVICES	700	700	700
7,540	18,665	1,362		TOTAL	9,700	9,700	9,700

INTER-DEPARTMENTAL CHARGES

293	1,207,273	228,505	HF	INTER-DEPARTMENTAL CHARGES	1,207,800	1,165,219	1,165,219
293	1,207,273	228,505		TOTAL	1,207,800	1,165,219	1,165,219

478,197	1,718,296	474,546		TOTAL EXPENSES	1,572,903	1,343,820	1,343,820
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EMPLOYEES (1)

	8			FULL TIME	5	3	3
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(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

REVENUES

NON-TAX SRCS

	1,764,727		BJ	INTERDEPT REVENUES	1,764,800	1,538,194	1,538,194
167	665		BW	INTERFD CHGS - INTERFUND CHARG	600		
167	1,765,392			TOTAL	1,765,400	1,538,194	1,538,194

STATE AID

	32,900		SA	STATE AID - REIMBURSEMENT OF	32,900	32,900	32,900
	32,900			TOTAL	32,900	32,900	32,900

167	1,798,292			TOTAL REVENUES	1,798,300	1,571,094	1,571,094
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY							
GEN	VS	10	DEPARTMENT							
			VETERANS SERVICES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,227	2	42,730	21,069	ADA	CLK TYPIST I	1	43,659	1	42,465	1	42,465
8,793			14,831	FRP	DIR OF VETS SVC AGCY	1	82,500	1	82,500	1	82,500
		27,147	17,044	TAK	TERMINAL LEAVE		6,403				
8,373		11,216	9,463	TAL	LONGEVITY		8,913		8,913		8,913
146,551	2	146,552	48,597	XAT	COMMUNITY SERVICES REPRESENTV						
183,479	3	191,346	80,610	XDK	VETERANS COUNSELOR I	2	127,506	1	57,878	1	57,878
81,608	1	84,583	41,705	XEA	VETERANS COUNSELOR III	1	86,422				
333				YY9	HEALTH INSURANCE BUYBACK						
			11,360	ZMK	LAG PAYOUT						
				ZZB	SAVINGS FROM INITIATIVES				(22,855)		(22,855)
		(11,216)		ZZ8	SALARY ADJUSTMENT						
470,364		492,358	244,679		TOTAL		355,403		168,901		168,901

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
1,032		1,050	1,050	300	OFFICE SUPPLIES & COPY PAPER		800		800		800
		2,500	312	301	TRAVELING EXPENSE		500		500		500
3,258		5,500		404	EDUCATIONAL & TRAINING SUPPLI		2,500		2,500		2,500
3,250		7,950		419	MISCELLANEOUS SUPPLIES AND EX		4,200		4,200		4,200
7,540		18,000	1,362		TOTAL		9,000		9,000		9,000

DE CONTRACTUAL SERVICES

		665		5A5	SOFTWARE CONTRACTS		700		700		700
		665			TOTAL		700		700		700

HF INTER-DEPARTMENTAL CHARGES

		9,318		561	PRINTING GRAPHICS AND MAIL SE		9,400		9,835		9,835
293		8,050		562	POSTAGE CHARGES		8,100		8,050		8,050
		58,792		563	INFORMATION TECHNOLOGY CHARGE		58,800		47,021		47,021
		530		566	PURCHASING CHARGES		600				
		5,244		567	FLEET MAINTENANCE CHARGES		5,300		129		129
		856,275		568	BUILDING OCCUPANCY CHARGES		856,300		856,275		856,275



FUND	DEPT	C.C.	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT VETERANS SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED		
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.		
				REQUEST	RECOMM	BY		
					COUNTY	EXEC		
						NO.		
						ADOPTED		
						BUDGET		
		18,705		582	GASOLINE CHARGES	18,800	15,404	15,404
		18,901		585	TELECOMMUNICATION CHARGES	19,000		
		231,458	228,505	59E	INDIRECT CHARGES	231,500	228,505	228,505
293		1,207,273	228,505		TOTAL	1,207,800	1,165,219	1,165,219
478,197		1,718,296	474,546		TOTAL EXPENSES	1,572,903	1,343,820	1,343,820
				REVENUES				
				BJ INTERDEPT REVENUES				
				780R	INTERDEPT REVENUES - RLC		434	434
		1,764,727		7800	INTERDEPARTMENTAL REVENUES	1,764,800	1,537,760	1,537,760
		1,764,727			TOTAL	1,764,800	1,538,194	1,538,194
				BW INTERFD CHGS - INTERFUND CHAR				
167		665		7706	RLC INTERDEPARTMENTAL REV - V	600		
167		665			TOTAL	600		
				SA STATE AID - REIMBURSEMENT OF				
		32,900		1001	REIMBURSED EXPEND	32,900	32,900	32,900
		32,900			TOTAL	32,900	32,900	32,900
167		1,798,292			TOTAL REVENUES	1,798,300	1,571,094	1,571,094

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT					
			VETERANS SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
81,958	1,388,421	267,805	1000	VETERAN SERVICES	1,223,903	1,152,064		1,152,064
	2			FULL-TIME EMPLOYEES				
193,454	202,339	105,437	1100	VETERAN SERVICES COUNSELING AN	206,994	51,378		51,378
	4			FULL-TIME EMPLOYEES	3	1		1
146,886	68,022	71,466	1200	HOMELESS VETERANS REINTERGRATI	82,500	82,500		82,500
	1			FULL-TIME EMPLOYEES	1	1		1
55,899	59,514	29,838	1300	VETERANS TRANSPORTATION	59,506	57,878		57,878
	1			FULL-TIME EMPLOYEES	1	1		1
478,197	1,718,296	474,546		TOTAL COSTS	1,572,903	1,343,820		1,343,820
	8			FULL-TIME EMPLOYEES	5	3		3

FUND DEPT  
GEN YB

NASSAU COUNTY YOUTH BOARD  
  
DEPARTMENT SUMMARY

	2010	2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

	337,797	391,164	205,141	AA	SALARIES, WAGES & FEES			
	337,797	391,164	205,141		TOTAL			

OTHR THAN PS - OTHER THAN PERS

	1,317	4,612	2,306	DD	GENERAL EXPENSES			
	7,543,795	6,609,223	6,048,729	DE	CONTRACTUAL SERVICES			
	7,545,112	6,613,835	6,051,035		TOTAL			

INTER-DEPARTMENTAL CHARGES

	555,510	623,021	239,497	HF	INTER-DEPARTMENTAL CHARGES			
	555,510	623,021	239,497		TOTAL			

	8,438,419	7,628,020	6,495,673	TOTAL EXPENSES				
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EMPLOYEES (1)

	5				FULL TIME			
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(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

REVENUES

NON-TAX SRCS

2,040,946			244	BF	RENTS & RECOVERIES			
1,841,256	6,250,940			BW	INTERFD CHGS - INTERFUND CHARG			
3,882,202	6,250,940		244		TOTAL			

STATE AID

903,390	1,168,602	(101,365)		SA	STATE AID - REIMBURSEMENT OF			
903,390	1,168,602	(101,365)			TOTAL			

4,785,592	7,419,542	(101,121)			TOTAL REVENUES			
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FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD	
GEN	YB	10	DEPARTMENT YOUTH BOARD	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,470	1	26,347		AFA CLK STENO II					
36,568	1	38,553	18,859	DDA ACCOUNTING ASSISTANT I					
1,003			1,046	GJP YTH BD PROGRAMS MONITOR SUPVS					
		41,063	41,177	TAK TERMINAL LEAVE					
6,163		7,907	3,363	TAL LONGEVITY					
96,981	1	100,517	49,562	XMA YOUTH BOARD TREATMT SVCE COOR					
72,381	1	89,384	43,630	XQA YB RUNAWAY YTH PRG COORD					
1,171		300	220	ZML AUTO MILEAGE					
60			150	ZMM SUPPER MONEY					
		1,800		ZYD EDUCATION STIPEND					
		(9,707)		ZZ8 SALARY ADJUSTMENT					
95,000	1	95,000	47,134	9SP EX DIR, NC YOUTH BD					
337,797		391,164	205,141	TOTAL					

DD GENERAL EXPENSES

1,317		2,306	2,306	300 OFFICE SUPPLIES & COPY PAPER					
		381		301 TRAVELING EXPENSE					
		1,428		401 COPYING, BLUEPRINT SUPPLIES A					
		497		402 POSTAGE DELIVERY					
1,317		4,612	2,306	TOTAL					

DE CONTRACTUAL SERVICES

7,543,795		6,609,223	6,048,729	511 PROGRAM AGENCIES					
7,543,795		6,609,223	6,048,729	TOTAL					

HF INTER-DEPARTMENTAL CHARGES

2,435		2,435		561 PRINTING GRAPHICS AND MAIL SE					
3,400		3,400		562 POSTAGE CHARGES					
47,847		53,436		563 INFORMATION TECHNOLOGY CHARGE					
		17,137		567 FLEET MAINTENANCE CHARGES					
262,332		273,385		568 BUILDING OCCUPANCY CHARGES					
		10,844		582 GASOLINE CHARGES					

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD		
GEN	YB	10	DEPARTMENT YOUTH BOARD		
2010	2011		CONTROL CENTER	2012	
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	
		BUDGET	ACTUAL		
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED	
				REQUEST COUNTY EXEC BUDGET	
		22,887		585 TELECOMMUNICATION CHARGES	
239,496		239,497	239,497	59E INDIRECT CHARGES	
555,510		623,021	239,497	TOTAL	
8,438,419		7,628,020	6,495,673	TOTAL EXPENSES	

REVENUES

BF RENTS & RECOVERIES					
2,040,946			244	0704 RECVRY PRIOR YR APPR	
2,040,946			244	TOTAL	
BW INTERFD CHGS - INTERFUND CHAR					
1,841,256		6,250,940		7707 RLC INTERDEPARTMENTAL REV - Y	
1,841,256		6,250,940		TOTAL	
SA STATE AID - REIMBURSEMENT OF					
903,390		1,168,602	(101,365)	1001 REIMBURSED EXPEND	
903,390		1,168,602	(101,365)	TOTAL	
4,785,592		7,419,542	(101,121)	TOTAL REVENUES	

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD					
GEN	YB	10	DEPARTMENT					
			YOUTH BOARD					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
549,675	623,021	239,497	1000	YOUTH BOARD				
134,575	145,342	75,945	1100	ADMINISTRATION				
	2			FULL-TIME EMPLOYEES				
7,681,062	6,753,634	6,120,573	1600	OFFICE OF CONTRACT MANAGEMENT				
	2			FULL-TIME EMPLOYEES				
73,107	106,023	59,658	1700	PLANNING & PROGRAM DEVELOPMENT				
	1			FULL-TIME EMPLOYEES				
8,438,419	7,628,020	6,495,673		TOTAL COSTS				
	5			FULL-TIME EMPLOYEES				





**POLICE FUND**  
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FUND DEPT  
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

97,041,974	108,763,657	72,040,272	AB	FRINGE BENEFITS	126,181,800	105,170,157	120,142,218
97,041,974	108,763,657	72,040,272		TOTAL	126,181,800	105,170,157	120,142,218
97,041,974	108,763,657	72,040,272		TOTAL EXPENSES	126,181,800	105,170,157	120,142,218

REVENUES

NON-TAX SRCS

75			BF	RENTS & RECOVERIES			
	1,459,944		BG	REVENUE OFFSET TO EXPENSE	1,460,000	1,460,000	1,460,000
75	1,459,944			TOTAL	1,460,000	1,460,000	1,460,000
75	1,459,944			TOTAL REVENUES	1,460,000	1,460,000	1,460,000

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

29,984,925		32,505,099	32,760,614	08F NYS POLICE RETIREMENT	40,815,400		46,905,722		46,905,722
923,618		1,306,647	1,309,012	11F STATE RET SYSTEMS	2,085,800		1,816,482		1,816,482
14,030,801		14,705,119	9,041,940	13F SOCIAL SECURITY CONT	15,169,500		14,052,694		14,052,694
				14C EMPLOYEE CONTRIBUTIONS			(7,956,069)		
27,815,360		31,796,945	15,470,825	14F HEALTH INSURANCE	36,153,200		31,824,274		31,824,274
233,023		199,216	108,477	17F OPTICAL PLAN	213,500		221,825		221,825
30,684		15,000	1,439	19F NEW YORK STATE UNEMPLOYMENT	15,700		1,585,852		1,585,852
1,137,567		971,860	550,341	20F DENTAL INSURANCE	1,086,000		1,135,688		1,135,688
2,236,078		2,645,602	1,117,112	22F MEDICARE REIMBURSEMENT	2,719,700		2,724,057		2,724,057
28,187			23,558	22S MEDICARE REIMBURSEMENT SURCHA			24,708		24,708
				24F FRINGE SAVINGS			(9,135,243)		(9,135,243)
765,789		783,658		35F MTA MOBILITY TAX	832,700		785,544		785,544
60,601		12,125		40F CSEA LEGAL PLAN	15,900		22,500		22,500
		1,341		45F DISABILITY INSURANCE	1,400		1,400		1,400
				75C EMPLOYEE CONTRIBUTIONS FOR RE			(7,015,992)		
21,064,944		23,711,014	11,934,543	75F HEALTH INSURANCE FOR RETIREES	26,959,500		28,063,966		28,063,966
(1,369,388)			(328,474)	75G MEDICARE PART D REIMBURSEMENT					
99,785		110,031	50,885	76F EMPLOYEES OPTICAL - RETIREES	113,500		112,749		112,749
97,041,974		108,763,657	72,040,272	TOTAL	126,181,800		105,170,157		120,142,218
97,041,974		108,763,657	72,040,272	TOTAL EXPENSES	126,181,800		105,170,157		120,142,218

FUND	DEPT	C.C.	FRINGE BENEFIT			
PDD	FB	20	DEPARTMENT			
			FRINGE BENEFITS (PDD FUND)			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

75				G0AB GRT FD RECOV FOR PRIOR PERIOD					
75				TOTAL					

BG REVENUE OFFSET TO EXPENSE

(1,369,388)			(328,474)	201R RECLASS OF MEDICARE PART D RE					
1,369,388		1,459,944	328,474	2010 INSURANCE RECOVERIES		1,460,000		1,460,000	1,460,000
		1,459,944		TOTAL		1,460,000		1,460,000	1,460,000

75	1,459,944			TOTAL REVENUES	1,460,000	1,460,000	1,460,000
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FUND			DEPT			C.C.			FRINGE BENEFIT		
PDD			FB			20			DEPARTMENT		
									FRINGE BENEFITS (PDD FUND)		
2010		2011		CONTROL CENTER		2012					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
97,041,974		108,763,657	72,040,272	1000	POLICE DISTRICT	126,181,800		105,170,157	120,142,218		
97,041,974		108,763,657	72,040,272		TOTAL COSTS	126,181,800		105,170,157	120,142,218		

FUND DEPT  
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,040,691	1,822,015		HD	DEBT SERVICE CHARGEBACKS	1,803,000	1,733,051	1,733,051
1,040,691	1,822,015			TOTAL	1,803,000	1,733,051	1,733,051

PERS SERVICES

226,432,180	229,128,355	113,914,783	AA	SALARIES, WAGES & FEES	255,341,811	204,014,075	210,050,204
5,394,860	6,934,708	2,823,924	AC	WORKERS COMPENSATION	7,264,619	7,264,619	7,264,619
231,827,040	236,063,063	116,738,707		TOTAL	262,606,430	211,278,694	217,314,823

OTHR THAN PS - OTHER THAN PERS

360,654	285,185	92,465	BB	EQUIPMENT	332,052	152,052	152,052
3,675,415	3,704,475	2,568,373	DD	GENERAL EXPENSES	5,131,667	4,231,667	3,824,750
1,064,152	1,048,400	169,009	DE	CONTRACTUAL SERVICES	1,094,900	894,900	834,900
959,070	1,395,131	335,450	DF	UTILITY COSTS	1,439,200	1,239,200	1,239,200
251,638	538,542	459,506	OO	OTHER EXPENSES	2,552,100	2,552,100	16,461,616
6,310,929	6,971,733	3,624,803		TOTAL	10,549,919	9,069,919	22,512,518

INTER-DEPARTMENTAL CHARGES

22,262,597	23,509,090	15,495,341	HF	INTER-DEPARTMENTAL CHARGES	23,509,300	22,464,774	22,464,774
22,262,597	23,509,090	15,495,341		TOTAL	23,509,300	22,464,774	22,464,774

261,441,257	268,365,901	135,858,851		TOTAL EXPENSES	298,468,649	244,546,438	264,025,166
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EMPLOYEES (1)

1,680				FULL TIME	1,658	1,654	1,545
425				PART TIME	420	420	420

(1) BEFORE SALARY SAVINGS

FUND DEPT  
PDD PD

POLICE DEPARTMENT  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

13,349,134			AA	FUND BALANCE			
13,349,134				TOTAL			

NON-TAX SRCS

1,903,774	2,828,447	1,118,685	BC	PERMITS & LICENSES	2,828,500	2,828,500	2,828,500
959,900	1,750,000	358,210	BD	FINES & FORFEITS	1,750,000	1,750,000	1,750,000
102,917	271,315	30,375	BE	INVEST INCOME	271,400	271,400	271,400
878,569	350,000	58,078	BF	RENTS & RECOVERIES	200,000	200,000	200,000
3,296,598	3,411,617	1,853,302	BH	DEPT REVENUES	4,911,700	5,911,700	4,911,700
280,084	569,462		BJ	INTERDEPT REVENUES	569,500	354,257	354,257
			BQ	D/S FROM CAP - DEBT SERVICE FR		2,000,000	2,407,000
139	2,000,000		BW	INTERFD CHGS - INTERFUND CHARG	2,000,000		
7,421,981	11,180,841	3,418,650		TOTAL	12,531,100	13,315,857	12,722,857

PROPERTY TAX

343,354,134	364,488,774		TL	PROPERTY TAX	364,488,774	334,940,738	369,984,527
343,354,134	364,488,774			TOTAL	364,488,774	334,940,738	369,984,527

364,125,249	375,669,615	3,418,650		TOTAL REVENUES	377,019,874	348,256,595	382,707,384
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FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

99				59	INDIRECT CHARGES				
99					TOTAL				

99					TOTAL EXPENSES				
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REVENUES

BW INTERFD CHGS - INTERFUND CHAR

139				1110	INDIRECT CHARGE RECOVERY				
139					TOTAL				

139					TOTAL REVENUES				
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FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	10	DEPARTMENT
			POLICE HEADQUARTERS

2010		2011		CONTROL CENTER		2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET
		BUDGET							
99				1000	POLICE DEPT HEADQUARTERS				
99					TOTAL COSTS				

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

71,565	1	37,299	21,069	ABA CLERK I	1	43,659	1	42,465	1	42,465
44,317	2	81,808	39,433	ABK CLERK II	2	82,249	2	79,998	1	41,510
52,135	1	55,098	27,167	ACA CLERK III	1	56,296	1	56,296	1	56,296
62,839	1	66,558	32,818	ACK CLERK IV	1	68,005	1	68,005	1	68,005
45,004	4	120,286	21,161	ACT CLK TYPIST I FT	4	128,418	4	128,418	4	128,418
382,111	13	461,289	211,128	ADA CLK TYPIST I	12	451,364	12	442,407	11	406,614
306,360	8	296,100	158,475	ADK CLK TYPIST II	8	330,383	8	319,877	8	319,877
111,532	2	114,690	57,463	AEA CLK TYPIST III	2	117,184	2	113,978	2	113,978
48,829	1	50,609	24,954	AFA CLK STENO II	1	51,710	1	51,710	1	51,710
985,015	20	1,063,701	496,656	BPA POLICE SERVICE AIDE	21	1,201,600	21	1,201,600	21	1,201,600
312,861	8	339,530	168,209	BPF POLICE SERVICE AIDE TRAINEE	4	177,720	4	177,720	3	128,347
	8	400,000		FKK MGT ANALYST I						
399,754	9	503,397	248,883	FMK ADMIN ASST	9	511,336	9	493,404	9	493,404
(4)		2,000,000	1,602,918	TAK TERMINAL LEAVE		9,058,882				
7,269,539		8,564,960	4,223,487	TAL LONGEVITY		8,692,713		8,692,713		7,795,413
113,531		175,000	84,332	YY9 HEALTH INSURANCE BUYBACK		178,500		178,500		178,500
13,655		13,785	6,839	ZDG CANINE PAY		14,100		14,100		
192,796		155,000	71,375	ZDH SPECIAL ASSIGNMENT PAY		158,200		158,200		71,144
		85,010		ZDI DEPUTY INSPECTORS & ABOVE STI		87,943		87,943		87,943
(3)		157,475	49,593	ZMK LAG PAYOUT		160,700				
527,771		440,809	189,720	ZML AUTO MILEAGE		449,700		449,700		449,700
1,215		4,210	865	ZMM SUPPER MONEY		4,300		4,300		4,300
333,375		4,502,000	3,438,140	ZRT RETROACTIVE PAY		4,592,100		3,636,958		3,636,958
				ZRW POLICE SWORN COLA		4,078,920				
276,752		285,000	136,474	ZSA POLICE OFFICER'S SPECIAL ASSI		296,400		296,400		293,412
128,657		75,000	22,153	ZUA UNIFORM & EQUIP ALLOWANCE		76,600		76,600		1,726,600
		256,800		ZYD EDUCATION STIPEND		262,000				
19,953			14,259	ZYE POLICE EDUCATION STIPEND						
45,444		45,000	21,854	ZYS STANDBY PAY		46,000		46,000		46,000
13,296,993		13,400,000	5,687,368	ZY3 DIFFERENTIAL		13,668,100		13,668,100		12,713,100

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
7,248,787		7,700,000	3,661,090	ZY7 HOLIDAY PAY	7,854,100	7,854,100	7,364,600
24,313,520		19,000,000	7,321,467	ZY8 OVERTIME	22,000,000	4,038,462	19,038,462
				ZZB SAVINGS FROM INITIATIVES		(9,322,940)	(9,322,940)
130				ZZD HEALTH INSURANCE REFUND			
82,500			46,000	ZZ4 OTHER SERVICES			
				ZZ6 PAYROLL ADJUSTMENT	2,937,734		
				ZZ8 SALARY ADJUSTMENT	2,824,199		
8,430,260	331	8,317,533	3,937,562	2AC SCH CROSSING GRD	314 8,665,181	314 8,665,181	314 8,665,181
632,023	90	922,500	449,958	2AD SCHCOL CRSG GUARD FT	102 984,861	102 984,861	102 984,861
132,768,138	1399	131,518,316	67,212,443	2ML POLICE OFFICER	1378 137,412,344	1378 134,011,656	1278 126,495,412
62,801			43,921	2MM POLICE OFFICER-PILOT			
17,141,780	121	17,845,317	8,785,481	2MN POLICE SERGEANT	126 16,534,647	126 16,530,091	128 16,656,852
6,122,344	43	5,954,721	2,905,895	2MO POLICE LIEUTENANT	40 5,944,796	40 5,944,796	37 5,502,362
181,794	1	159,427	155,518	2MP POLICE CAPTAIN	1 159,427	1 159,427	1 159,427
182,919			12,239	2NB POLICE OFFICER-DET			
185,045	1	219,670		2NG POL CAPT-CHF OF DIST	1 224,929	1 224,929	1 224,929
516,535	2	364,952	353,010	2NI POL CAPT-DP CHF INSP	2 383,768	2 355,748	1 202,826
1,407,437	7	1,223,443	509,016	2NJ POL CAPT-INSPECTOR	6 1,043,622	6 1,025,928	6 1,025,928
1,188,789	9	1,159,802	646,642	2NK POL CAPT-DEP INSPTR	9 1,510,488	9 1,499,248	9 1,499,248
				2OD POL CAPT-DET ASSISTANT CHIEF			1 201,591
77,240			285,779	2UA INTELLIGENCE ANALYST	8 592,200	8 576,000	8 576,000
500,818	17	668,376	257,640	4RK PARKING ENFORCEMENT AIDE	17 715,985	13 519,673	13 519,673
59,412			114,506	6IK POLICE AUTOMOTIVE MECHANIC	3 206,137	3 200,498	3 200,498
228,589	5	262,398	129,507	7RA HOSTLER	5 302,311	5 261,025	
59,323	1	61,486	30,316	7RB HOSTLER			
226,432,180		229,128,355	113,914,783	TOTAL	255,341,811	204,014,075	210,050,204
AC WORKERS COMPENSATION							
2,359,526		3,094,072	1,185,603	15D WORKERS' COMPENSATION TRIAD -	3,558,211	3,558,211	3,558,211
733,617		999,343	807,334	15I WORKERS' COMPENSATION TRIAD -	1,149,244	1,149,244	1,149,244
2,301,717		2,841,293	830,987	15M WORKERS' COMPENSATION TRIAD -	2,557,164	2,557,164	2,557,164
5,394,860		6,934,708	2,823,924	TOTAL	7,264,619	7,264,619	7,264,619

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BB EQUIPMENT

				201 OFFICE FURNITURE/FURNISHINGS	6,460		6,460		6,460
		700		204 EDUCATIONAL AND TRAINING EQUI	900		900		900
14,222		11,100	9,750	205 MEDICAL/DENTAL EQUIPMENT	45,350		5,350		5,350
		1,925		206 BUILDING EQUIPMENT	28,333		3,333		3,333
200,000				207 MOTOR VEHICLES					
43,568		160,000	65,000	208 MOTOR VEHICLES EQUIPMENT	84,000		44,000		44,000
97,917		17,000	11,739	209 HEAVY DUTY EQUIPMENT	40,750		15,750		15,750
3,497		800	4,578	210 SAFETY & SECURITY EQUIPMENT	47,370		17,370		17,370
(320)		56,000		211 COMMUNICATION EQUIPMENT	45,500		25,500		25,500
1,770		37,660	1,398	216 MISCELLANEOUS EQUIPMENT	33,389		33,389		33,389
360,654		285,185	92,465	TOTAL	332,052		152,052		152,052

DD GENERAL EXPENSES

41,997		45,000	45,000	300 OFFICE SUPPLIES & COPY PAPER	45,000		45,000		40,000
51,295		18,000	13,129	401 COPYING, BLUEPRINT SUPPLIES A	44,800		44,800		44,800
6,737		39,100		404 EDUCATIONAL & TRAINING SUPPLI	49,812		49,812		20,000
21,882		37,700	10,303	405 MEDICAL SUPPLIES AND EXPENSES	1,500		1,500		1,500
1,438		1,975	499	406 BUILDING SUPPLIES AND MAINTEN	1,175		1,175		1,175
2,349,846		2,025,000	1,663,409	407 GASOLINE	2,700,000		2,450,000		2,450,000
1,017,018		925,000	713,356	408 MOTOR VEHICLES SUPPLIES AND P	1,448,000		1,098,000		1,000,000
9,839				409 MOTOR VEHICLES EXPENSES					
1,252		16,000	18,298	411 TRAFFIC AND HIGHWAY SUPPLIES	20,000		20,000		20,000
			2,100	413 INVESTIGATIVE EXPENSES					
31,170		110,450		415 EQUIPMENT MAINTENANCE AND REN	12,275		12,275		12,275
7,518		200,550	2	417 CLOTHING AND UNIFORM SUPPLIES	210,825		210,825		100,000
135,423		285,700	102,277	419 MISCELLANEOUS SUPPLIES AND EX	598,280		298,280		135,000
3,675,415		3,704,475	2,568,373	TOTAL	5,131,667		4,231,667		3,824,750

DE CONTRACTUAL SERVICES

750,988		515,900	109,329	500 MISCELLANEOUS CONTRACTUAL SER	554,900		354,900		354,900
5,000		5,000		508 SANITARY SOLID WASTE DISPOSAL	5,000		5,000		5,000
208,164		200,000	59,680	531 RADIO & COMMUNICATIONS	260,000		260,000		200,000
100,000				550 LEGAL-OUTSIDE COUNSEL					
		327,500		562 POLICE UNION LEGAL FEES	275,000		275,000		275,000
1,064,152		1,048,400	169,009	TOTAL	1,094,900		894,900		834,900

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DF UTILITY COSTS

32,859		43,000	20,355	55W WATER		45,000		45,000		45,000
192,350		353,200	220,355	550 FUEL		649,200		449,200		449,200
422,391		531,000	(47,090)	551 LIGHT,POWER, WATER		395,000		395,000		395,000
311,470		467,931	141,830	552 TELEPHONE		350,000		350,000		350,000
959,070		1,395,131	335,450	TOTAL		1,439,200		1,239,200		1,239,200

HD DEBT SERVICE CHARGEBACKS

1,040,691		1,822,015		59F DEBT SERVICE CHARGEBACKS		1,803,000		1,733,051		1,733,051
1,040,691		1,822,015		TOTAL		1,803,000		1,733,051		1,733,051

HF INTER-DEPARTMENTAL CHARGES

		123,000		561 PRINTING GRAPHICS AND MAIL SE		123,000		126,690		126,690
29,005		38,060		563 INFORMATION TECHNOLOGY CHARGE		38,100				
474,072		1,540,824		568 BUILDING OCCUPANCY CHARGES		1,540,900		1,293,064		1,293,064
1,700,782				576 FLEET MANAGEMENT CHARGES						
		3,891		585 TELECOMMUNICATION CHARGES		3,900				
3,850,111		5,259,495		59A PDE CHARGES		5,259,500		5,259,495		5,259,495
16,208,528		16,208,667	15,495,341	59E INDIRECT CHARGES		16,208,700		15,495,341		15,495,341
		335,153		590 COUNTY ATTORNEY CHARGES		335,200		290,184		290,184
22,262,498		23,509,090	15,495,341	TOTAL		23,509,300		22,464,774		22,464,774

OO OTHER EXPENSES

146,711			386,403	98C ATTORNEY GROSS PROCEEDS						
104,927		538,542	73,103	987 OTHER SUITS & DAMAGES		2,552,100		2,552,100		3,047,100
				998 CONTINGENCY RESERVE						13,414,516
251,638		538,542	459,506	TOTAL		2,552,100		2,552,100		16,461,616

261,441,158	268,365,901	135,858,851		TOTAL EXPENSES		298,468,649		244,546,438		264,025,166
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

13,349,134				0101  FUND BALANCE - BEGIN. OF YEAR						
13,349,134				TOTAL						

BC PERMITS & LICENSES

1,903,774		2,828,447	1,118,685	0524  ALARM PERMITS		2,828,500		2,828,500		2,828,500
1,903,774		2,828,447	1,118,685	TOTAL		2,828,500		2,828,500		2,828,500

BD FINES & FORFEITS

959,900		1,750,000	358,210	0619  ALARM PERMIT FINES		1,750,000		1,750,000		1,750,000
959,900		1,750,000	358,210	TOTAL		1,750,000		1,750,000		1,750,000

BE INVEST INCOME

102,917		271,315	30,375	0790  INVESTMENT INCOME		271,400		271,400		271,400
102,917		271,315	30,375	TOTAL		271,400		271,400		271,400

BF RENTS & RECOVERIES

5,195			25,857	G0AA  GRT FD RECOV FOR PRIOR PERIOD						
52,982				070R  AUDIT RECOVERY						
820,392		150,000	32,221	0704  RECVRY PRIOR YR APPR						
		200,000		0706  RECVRY WRKMENS COMP		200,000		200,000		200,000
878,569		350,000	58,078	TOTAL		200,000		200,000		200,000

BH DEPT REVENUES

				0801  MISC RECEIPTS				1,000,000		
175,020		250,000	66,000	0808  FEES		250,000		250,000		250,000
131,639		232,920	133,241	9818  TOW TRCK FRNCHSE FEE		1,733,000		1,733,000		1,733,000
2,989,939		2,928,697	1,654,061	9898  VILLAGE FEES		2,928,700		2,928,700		2,928,700
3,296,598		3,411,617	1,853,302	TOTAL		4,911,700		5,911,700		4,911,700

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
<b>BJ INTERDEPT REVENUES</b>						
280,084		569,462		7800 INTERDEPARTMENTAL REVENUES	569,500	354,257
280,084		569,462		TOTAL	569,500	354,257
<b>BQ D/S FROM CAP - DEBT SERVICE F</b>						
				1510 RESTRUCTURING PROCEEDS	2,000,000	2,407,000
				TOTAL	2,000,000	2,407,000
<b>BW INTERFD CHGS - INTERFUND CHAR</b>						
		2,000,000		1115 INTERFUND REVENUES OTHER	2,000,000	
		2,000,000		TOTAL	2,000,000	
<b>TL PROPERTY TAX</b>						
343,354,134		364,350,760		1201 TAX LEVY COLLECTIONS	364,350,760	334,940,738
		138,014		1207 NEW CONSTRUCTION VALUE	138,014	
343,354,134		364,488,774		TOTAL	364,488,774	334,940,738
364,125,110	375,669,615	3,418,650		TOTAL REVENUES	377,019,874	348,256,595
						382,707,384



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
18,412,387	23,509,090	15,495,341 2000	POLICE DEPT DISTRICT	23,509,300	22,464,774	22,464,774
117,221,750	127,025,188	61,509,529 240P	CHIEF OF PATROL (PARENT)	104,107,986	100,342,305	94,131,999
	1,021		FULL-TIME EMPLOYEES	1,024	1,020	928
	425		PART-TIME EMPLOYEES			
(14,380,684)	47,513,029	2,494,117 2400	CHIEF OF PATROL	99,378,640	51,081,585	65,072,244
			PART-TIME EMPLOYEES	420	420	420
9,569,672	83,352	2,804,064 2485	HIGHWAY PATROL	85,166	85,166	
	2		FULL-TIME EMPLOYEES	2	2	
360,336	222,752	199,453 2487	MOUNTED UNIT	222,752	222,752	
	2		FULL-TIME EMPLOYEES	2	2	
1,053,380	233,032	387,379 2490	CHEIF OF PATROL	235,677	235,677	235,677
	3		FULL-TIME EMPLOYEES	3	3	3
8,042,345		3,182,047 2491	1 PRECINCT			
21,793,837	15,517,084	9,632,391 2492	2 PRECINCT	15,114,896	15,114,896	15,006,764
	155		FULL-TIME EMPLOYEES	149	149	148
9,575,387	164,845	3,294,982 2493	3 PRECINCT	168,434	168,434	168,434
	3		FULL-TIME EMPLOYEES	3	3	3

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,453,413	598,646	2,600,492	2494	4 PRECINCT	434,992	434,992		434,992
	5			FULL-TIME EMPLOYEES	4	4		4
9,952,205	966,355	3,092,623	2495	5 PRECINCT	967,159	967,159		967,159
	7			FULL-TIME EMPLOYEES	7	7		7
22,195,634	17,091,658	10,459,494	2496	6 PRECINCT	16,714,861	16,714,861		16,606,729
	174			FULL-TIME EMPLOYEES	168	168		167
22,891,281	16,397,503	10,178,740	2497	7 PRECINCT	16,031,263	16,031,263		15,598,735
	166			FULL-TIME EMPLOYEES	159	159		155
19,132,569	13,496,999	8,736,980	2498	8 PRECINCT	13,282,253	13,282,253		13,174,121
	134			FULL-TIME EMPLOYEES	130	130		129
796,553	714,196	456,936	2499	BUREAU SPECIAL OPERATIONS	714,194	714,194		
	6			FULL-TIME EMPLOYEES	6	6		
1,357,691		807,801	250P	CHIEF OF HEADQUARTERS (PARENT)				
	2,200,881		2500	COH CHIEF (DISTRICT)	2,592,049	2,177,049		1,844,944
11,875			2554	OSHA COMMITTEE				

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
517,416		229,831	2568	COMMUNICATIONS		
21,664		11,300	2569	FLEET SERVICE		
3,000			2572	UNIFORM SECTION		
158,232	270,734	32,870	2573	POLICE OFFICER RECRUITS	553,927	223,927
	2			FULL-TIME EMPLOYEES	1	1
5,049,577	1,822,015	(207,025)	2600	OTPS EXPENSES	1,803,000	1,733,051
251,638	538,542	459,506	2700	POLICE DISTRICT SUITS AND DAMA	2,552,100	2,552,100
261,441,158	268,365,901	135,858,851		TOTAL COSTS	298,468,649	244,546,438
	1,680			FULL-TIME EMPLOYEES	1,658	1,654
	425			PART-TIME EMPLOYEES	420	420

FUND DEPT  
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

88,809,511	103,205,471	66,078,163	AB	FRINGE BENEFITS	118,808,800	97,593,008	113,339,660
88,809,511	103,205,471	66,078,163		TOTAL	118,808,800	97,593,008	113,339,660
88,809,511	103,205,471	66,078,163		TOTAL EXPENSES	118,808,800	97,593,008	113,339,660

REVENUES

NON-TAX SRCS

46			BF	RENTS & RECOVERIES			
	1,996,195		BG	REVENUE OFFSET TO EXPENSE	1,996,200	1,996,200	1,996,200
46	1,996,195			TOTAL	1,996,200	1,996,200	1,996,200
46	1,996,195			TOTAL REVENUES	1,996,200	1,996,200	1,996,200

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

21,656,162		23,841,579	23,054,497	08F NYS POLICE RETIREMENT	29,477,900		33,876,952		33,876,952
			(7,921)	10F FRINGE BENEFITS					
3,501,934		4,944,856	5,791,977	11F STATE RET SYSTEMS	7,906,200		6,887,260		6,887,260
11,076,070		12,695,548	7,644,064	13F SOCIAL SECURITY CONT	11,936,600		11,806,270		11,806,270
				14C EMPLOYEE CONTRIBUTIONS			(6,298,676)		
20,985,732		24,065,526	11,627,316	14F HEALTH INSURANCE	27,362,600		25,194,702		25,194,702
174,882		191,162	80,527	17F OPTICAL PLAN	175,000		168,665		168,665
13,229		10,000	7,024	19F NEW YORK STATE UNEMPLOYMENT	10,500		396,463		396,463
852,439		932,569	409,483	20F DENTAL INSURANCE	888,200		864,725		864,725
3,039,512		3,503,947	1,539,583	22F MEDICARE REIMBURSEMENT	3,602,100		3,607,368		3,607,368
28,848			48,728	22S MEDICARE REIMBURSEMENT SURCHA			50,446		50,446
				24F FRINGE SAVINGS			(8,246,242)		(8,246,242)
660,702		712,291		35F MTA MOBILITY TAX	714,500		683,266		683,266
85,448		96,500		40F CSEA LEGAL PLAN	129,200		93,750		93,750
		8,454		45F DISABILITY INSURANCE	8,900		8,900		8,900
				75C EMPLOYEE CONTRIBUTIONS FOR RE			(9,447,976)		
28,437,932		32,048,119	16,254,541	75F HEALTH INSURANCE FOR RETIREES	36,438,800		37,791,904		37,791,904
(1,844,224)			(443,517)	75G MEDICARE PART D REIMBURSEMENT					
140,845		154,920	71,861	76F EMPLOYEES OPTICAL - RETIREES	158,300		155,231		155,231
88,809,511		103,205,471	66,078,163	TOTAL	118,808,800		97,593,008		113,339,660
88,809,511		103,205,471	66,078,163	TOTAL EXPENSES	118,808,800		97,593,008		113,339,660

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

46				GOAB   GRT FD RECOV FOR PRIOR PERIOD						
46				TOTAL						

BG REVENUE OFFSET TO EXPENSE

(1,844,224)			(443,517)	201R   RECLASS OF MEDICARE PART D RE						
1,844,224		1,996,195	443,517	2010   INSURANCE RECOVERIES		1,996,200		1,996,200		1,996,200
		1,996,195		TOTAL		1,996,200		1,996,200		1,996,200

46	1,996,195			TOTAL REVENUES	1,996,200	1,996,200	1,996,200
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FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
88,809,511	103,205,471	66,078,163	1000	POLICE HEADQUARTERS	118,808,800	97,593,008	113,339,660
88,809,511	103,205,471	66,078,163		TOTAL COSTS	118,808,800	97,593,008	113,339,660

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

5,950,878	8,252,771		HD	DEBT SERVICE CHARGEBACKS	7,691,300	10,708,488	10,708,488
5,950,878	8,252,771			TOTAL	7,691,300	10,708,488	10,708,488

PERS SERVICES

194,908,058	167,707,319	96,949,605	AA	SALARIES, WAGES & FEES	234,114,840	182,235,921	192,749,792
2,835,009	3,341,788	1,572,871	AC	WORKERS COMPENSATION	3,519,778	3,519,778	3,519,778
197,743,067	171,049,107	98,522,476		TOTAL	237,634,618	185,755,699	196,269,570

OTHR THAN PS - OTHER THAN PERS

155,537	350,000	71,927	BB	EQUIPMENT	623,544	422,841	228,000
2,766,039	2,704,595	1,403,432	DD	GENERAL EXPENSES	4,850,000	4,650,000	3,168,320
7,110,499	10,175,418	3,736,951	DE	CONTRACTUAL SERVICES	11,194,067	8,688,067	7,202,000
2,417,493	2,433,440	543,852	DF	UTILITY COSTS	2,800,000	2,457,800	2,457,800
91,262	256,250	28,700	OO	OTHER EXPENSES	1,262,700	1,500,000	11,861,202
12,540,830	15,919,703	5,784,862		TOTAL	20,730,311	17,718,708	24,917,322

INTER-DEPARTMENTAL CHARGES

25,837,977	25,419,637	18,909,874	HF	INTER-DEPARTMENTAL CHARGES	25,419,800	24,251,608	24,251,608
25,837,977	25,419,637	18,909,874		TOTAL	25,419,800	24,251,608	24,251,608

INTERFD TRAN - INTERFUND TRANS

6,481,737			LB	TRANS TO GENERAL FUND			
6,481,737				TOTAL			

248,554,489	220,641,218	123,217,212		TOTAL EXPENSES	291,476,029	238,434,503	256,146,988
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EMPLOYEES (1)

	1,626			FULL TIME	1,643	1,567	1,671
	64			PART TIME	81	81	81
	4			SEASONAL	8	8	8

(1) BEFORE SALARY SAVINGS



FUND DEPT  
PDH PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

452,310	900,000	416,715	BC	PERMITS & LICENSES	900,000	900,000	900,000
13,712	17,234	6,910	BE	INVEST INCOME	17,300	17,300	17,300
1,009,759	400,000	83,057	BF	RENTS & RECOVERIES			
18,952,474	29,832,500	8,016,392	BH	DEPT REVENUES	29,832,500	29,832,500	24,632,500
1,123,739	1,751,043		BI	CAP BACKCHARGES	1,812,400	1,812,400	1,812,400
11,213,282	12,773,582	124,055	BJ	INTERDEPT REVENUES	12,773,600	13,338,458	13,338,458
			BQ	D/S FROM CAP - DEBT SERVICE FR		1,000,000	1,222,000
404,033	356,000	95,867	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	356,000
33,169,309	46,030,359	8,742,996		TOTAL	45,691,800	47,256,658	42,278,658

FEDERAL AID

124,822	3,664,463	63,470	FA	FEDERAL AID - REIMBURSEMENT OF	1,664,600	1,664,600	1,664,600
124,822	3,664,463	63,470		TOTAL	1,664,600	1,664,600	1,664,600

STATE AID

244,634	2,589,000	(700,897)	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
244,634	2,589,000	(700,897)		TOTAL	589,000	589,000	589,000

PROPERTY TAX

279,980,342	245,665,677		TL	PROPERTY TAX	245,665,677	260,620,053	299,057,190
279,980,342	245,665,677			TOTAL	245,665,677	260,620,053	299,057,190

OTHER TAXES

23,845,399	23,900,995	9,940,465	TX	SPECIAL TAXS - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
23,845,399	23,900,995	9,940,465		TOTAL	23,901,000	23,901,000	23,901,000

337,364,506	321,850,494	18,046,034		TOTAL REVENUES	317,512,077	334,031,311	367,490,448
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

71,500	1	38,766	21,069	ABA CLERK I	1	43,659	1	42,465	1	42,465
190,124	4	194,085	85,151	ABK CLERK II	4	176,365	4	171,539	5	210,027
211,352	5	160,866	131,459	ACA CLERK III	5	272,794	5	265,332	5	265,332
75,272	1	78,017	38,467	ACK CLERK IV	1	79,712	1	77,532	1	77,532
570,989	29	600,929	264,997	ACT CLK TYPYST I FT	25	619,429	25	619,429	25	619,429
515,177	17	651,838	320,595	ADA CLK TYPYST I	20	790,374	18	758,038	19	793,831
18,822	2	40,876	8,190	ADG CLERK TYPYST I PART-TIME	2	43,640	2	43,640	2	43,640
686,756	17	735,033	355,944	ADK CLK TYPYST II	17	739,659	17	717,426	17	717,426
85,594	2	85,460	42,138	ADP CLERK TYPYST/FD	2	87,318	2	84,930	2	84,930
508,430	9	505,811	272,118	AEA CLK TYPYST III	10	564,980	10	548,462	10	548,462
43,448	1	45,033	22,204	AEK CLK STENO I	1	46,012	1	44,753	1	44,753
42,710	1	45,185	22,074	AFA CLK STENO II	1	46,171	1	44,491	1	44,491
118,646	2	122,972	60,632	AFK CLK STENO III	2	125,644	2	122,208	2	122,208
69,518	1	72,053	35,527	AGA CLK STENO IV	1	73,620	1	71,606	1	71,606
88,531	2	90,066	44,408	BIK MULTI-KEYBOARD OPERATOR I	2	92,024	2	89,506	2	89,506
3,254,793	63	3,585,998	1,547,956	BPA POLICE SERVICE AIDE	58	3,339,682	58	3,339,682	58	3,339,682
			4,176	BPB POLICE SERVICE AIDE PART TIME						
1,275,480	46	2,186,462	685,012	BPF POLICE SERVICE AIDE TRAINEE	44	2,069,930	30	1,526,060	31	1,575,433
28,669	1	50,810	25,209	CBA ACCOUNTANT I	1	53,054	1	50,810	1	50,810
74,127	1	112,753	41,705	CBK ACCOUNTANT II	1	130,436	1	84,058	1	84,058
115,444	2	201,034	49,562	CCA ACCOUNTANT III	1	102,703	1	99,893	1	99,893
97,412	1	128,195	126,418	CCK ACCTG EXEC	2	261,964	2	254,798	2	254,798
152,346	5	202,598	100,491	DDA ACCOUNTING ASSISTANT I	5	209,958	5	202,542	5	202,542
180,445	4	200,528	98,427	DDF ACCOUNTING ASSISTANT II	3	153,672	3	153,672	3	153,672
				DDK ACCOUNTING ASSISTANT III	1	53,273				
106,125	1	74,575	32,818	DDP ACCOUNTING ASSISTANT IV	1	68,005	1	66,145	1	66,145
	5	297,476		DTK NETWORK ANALYST II	3	294,284	1	98,095	1	98,095
92,092	1	133,387	65,769	DTP NETORK ANALYST III	1	136,286	1	132,558	1	132,558
82,194	2	118,997	57,489	DUO INFORMATION TECHNOLOGY SPECIA	2	120,256	2	115,870	2	115,870
48,516	5	195,410	34,061	DUT INFORMATION TECH SPECIALIST I	3	272,099	1	169,009	1	169,009

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011			CONTROL CENTER	2012					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
114,446	1	118,619	58,487	EFA INFO SPCLST III	1	121,198	1	117,882	1	117,882
56,094	1	59,498	29,066	EFH AUDIO-VISUAL SPC II	1	60,797	1	58,584	1	58,584
88,847	1	92,087	45,405	EFP AUDIO VISUAL SPECIALIST III	1	94,089	1	91,515	1	91,515
86,362	1	89,511	50,717	ELF PUB INF OFFCR (PD)	1	114,013	1	110,894	1	110,894
45,613	1	48,285	23,440	FBC ATTORNEY'S ASSISTANT I	1	49,342	1	47,245	1	47,245
86,461			92,532	FBM ATTORNEY (EMPLOYEE RELATIONS)	2	186,500	2	186,500	2	186,500
	4	240,000		FKK MGT ANALYST I		114,880				
405,024	11	602,744	239,345	FMK ADMIN ASST	10	606,270	8	488,087	8	488,087
63,902	1	63,903	31,705	FMS ASST TO COMM	1	63,903	1	63,903	1	63,903
24,324	1	70,971		GDL PROGRAMER ANALYST II NCC						
119,849	2	180,947	89,137	GDN PROGRAMER ANALYST III NCC	2	184,882	2	179,658	2	179,658
116,895	1	165,182	81,446	GEP DIRECTOR OF POLICE INFORMATIO	1	168,773	1	164,156	1	164,156
174,732	2	248,728	122,117	GGF ASST DIR POLICE INFO SYST	2	254,145	2	246,129	2	246,129
10,306,604	181	11,211,367	5,264,211	GKB POLICE COMMUNICATIONS OPERATO	190	12,094,745	183	11,859,405	183	11,859,405
7,653	2	33,389	7,015	GKC POLICE COMMUNICATIONS OPER P/	2	35,647	2	35,647	2	35,647
1,458,785	21	1,514,585	685,219	GKD POLICE CMTNS OPERATOR SUPV	21	1,550,834	20	1,453,114	20	1,453,114
123,686	1	128,195	63,209	GOF MULTI MEDIA SERVICES COORDINA	1	130,982	1	127,399	1	127,399
80,975	1	85,795	42,281	GRN COMMUNICTN EQPT SPVR	1	87,660	1	85,262	1	85,262
61,881	1	65,724	32,243	HBP GRANTS TECHNICIAN	2	134,836	1	65,574	1	65,574
	1	120,000		OMP LABORATORY MANAGER						
9,677,235	162	10,593,880	4,884,882	SKF AMBULANCE MED TECH	163	10,545,917	158	10,445,899	158	10,445,899
717,819	10	856,970	407,570	SKH AMB MED TECH SPVR	10	823,926	10	821,443	10	821,443
976,308	10	1,068,683	538,680	SKN AMBULANCE MED TECH CORD	10	1,092,695	10	1,062,805	10	1,062,805
(19)		2,000,000	1,756,790	TAK TERMINAL LEAVE		9,434,596				
7,021,256		8,661,280	4,149,990	TAL LONGEVITY		8,224,047		8,224,047		9,121,347
	1	10,166		XNI STUDENT WORKER						
441		30,000	7,702	YY8 HEALTH INS BUYBACK RETIREES		30,600		30,600		30,600
164,165		206,619	140,166	YY9 HEALTH INSURANCE BUYBACK		210,800		210,800		210,800
2,470		2,088	1,290	ZBP BEEFER PAY		2,200		2,200		2,200
130,021		132,098	68,630	ZDG CANINE PAY		134,800		134,800		148,900
1,021,062		997,600	329,239	ZDH SPECIAL ASSIGNMENT PAY		1,017,600		1,017,600		1,104,656
		124,800		ZDI DEPUTY INSPECTORS & ABOVE STI						
147,604		135,142	101,502	ZDT TESTIMONY PAYMENT - POLICE RE		137,900		137,900		137,900
(11)		185,800	39,907	ZMK LAG PAYOUT		189,600				
165,394		174,008	72,886	ZML AUTO MILEAGE		177,800		177,800		177,800
74,596		73,730	41,360	ZMM SUPPER MONEY		75,300		75,300		75,300

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
487,127		2,510,139	2,312,608	ZRT RETROACTIVE PAY	2,560,400	3,622,686	3,622,686
				ZRW POLICE SWORN COLA	3,318,384		
102,894		107,026	56,212	ZSA POLICE OFFICER'S SPECIAL ASSI			2,988
900,609		780,000	11,737	ZUA UNIFORM & EQUIP ALLOWANCE	795,600	795,600	1,695,600
		412,200		ZYD EDUCATION STIPEND	420,500		
2,516			6,894	ZYE POLICE EDUCATION STIPEND			
103,524		114,135	103,198	ZYH HAZARDOUS DUTY PAY	116,500	116,500	116,500
764,102		750,000	351,700	ZYS STANDBY PAY	765,000	765,000	765,000
3,582			11,546	ZY0 COMP TIME CASH			
11,215,452		11,900,000	4,681,430	ZY3 DIFFERENTIAL	12,138,000	12,138,000	13,093,000
5,810,133		7,562,025	2,594,707	ZY7 HOLIDAY PAY	7,713,300	7,713,300	8,202,800
19,038,436		20,000,000	7,904,998	ZY8 OVERTIME	23,000,000	2,961,538	2,961,538
				ZZB SAVINGS FROM INITIATIVES		(6,505,348)	(6,505,348)
117,500			100,799	ZZ4 OTHER SERVICES			
				ZZ6 PAYROLL ADJUSTMENT	4,104,511		
53,967			4,038	ZZ7 POLICE OFFICER AAA			
		(45,284,008)		ZZ8 SALARY ADJUSTMENT	1,414,420	682,979	682,979
183,038	5	182,885	85,965	2AC SCH CROSSING GRD	5  195,249	5  195,249	5  195,249
77,331	4	40,664	23,100	2AI SECURITY OFCR I SEAS	8  10,166	8  10,166	8  10,166
113,909	15	200,000	53,112	2AJ SECURITY OFFCR I PT	38  128,112	38  128,112	38  128,112
1,349,706	39	1,392,424	675,781	2AK SECURITY OFFICER I	40  1,545,784	40  1,545,784	40  1,545,784
244,184	7	472,238	126,358	2BA SECURITY OFFICER II	7  306,501	6  293,663	6  293,663
297,553	5	289,325	168,777	2BF SECURITY OFFICER III	6  349,739	6  340,172	6  340,172
278,075	4	288,212	139,631	2BI SECURITY OFFICER IV	4  294,480	3  214,818	3  214,818
81,608	1	84,583	41,705	2BK CHF SECURITY OFF	1  86,422	1  84,058	1  84,058
69,518	1	72,053	35,527	2JK SHELTER OFF CP V	1  73,620	1  71,606	1  71,606
276,360	3	371,571	147,720	2ME POLICE OFFICER-MECH	3  364,660	3  354,039	3  354,039
216,342	1	216,342	111,599	2MJ POLICE SERGENAT-2 DEP COM POL	1  224,929	1  224,929	1  224,929
32,319,439	292	34,481,349	14,914,167	2ML POLICE OFFICER	299  33,306,260	279  30,022,983	379  37,539,227
781,778	7	863,208	371,879	2MM POLICE OFFICER-PILOT	7  863,208	7  838,066	7  838,066
7,225,957	61	6,566,422	3,133,492	2MN POLICE SERGEANT	64  8,294,699	55  7,102,094	53  6,975,333
2,632,917	11	1,634,694	1,555,372	2MO POLICE LIEUTENANT	20  2,962,248	20  2,912,013	23  3,354,447
396,922	3	478,281	234,273	2MP POLICE CAPTAIN	2  318,854	2  318,854	2  318,854
401,640	4	615,272	292,147	2MQ POLICE SURGEON	4  642,801	4  625,216	4  625,216
344,801	7	565,901	115,173	2MR POLICE SURGEON P/T	7  604,156	7  604,156	7  604,156
169,757	1	175,946	86,754	2MS CHF POLICE SURGEON	1  179,771	1  174,853	1  174,853

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
141,382	6	144,246	82,560	2NA CHAPLAIN	7	171,083	7	166,403	7	166,403
45,574,127	366	44,970,676	22,217,804	2NB POLICE OFFICER-DET	369	45,262,485	369	44,671,908	369	44,671,908
199,054				2NC POL CAPT-DP COMMR	1	235,000				
239,183	1	225,693	117,904	2ND POL CAPT-CHF OF OPTS	1	237,636	1	237,636		
223,939	1	219,005	113,461	2NF POL CAPT-CHF OF DETS	1	228,683	1	228,683	1	228,683
516,565	3	550,354	264,756	2NI POL CAPT-DP CHF INSP	3	542,826	3	533,622	3	508,670
1,088,770	8	1,454,974	339,344	2NJ POL CAPT-INSPECTOR	7	1,113,198	7	1,113,198	6	954,170
1,545,756	6	1,177,727	485,210	2NK POL CAPT-DEP INSPTR	7	1,159,802	6	977,256	6	977,256
2,996,367	21	3,254,538	1,594,884	2NM POL LIEUT-DETECTIVE	21	3,252,012	21	3,252,012	20	3,101,479
8,899,990	64	9,049,094	4,210,130	2NN POL SERG-DETECTIVE	62	8,683,108	62	8,683,108	62	8,683,108
216,636	1	216,365	111,599	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	224,929	1	224,929		
108,181	3	132,892	61,109	2NT POLICE DET AIDE PT	2	94,585	2	94,585	2	94,585
72,074	1	84,000	15,693	2OA POL DET AIDE	1	107,759	1	104,620	1	104,620
128,689	1	190,438		2OD POL CAPT-DET ASSISTANT CHIEF	1	201,591	1	201,591		
77,570	3	136,575	40,486	2PF POL FORENSIC SCI II-FORENSIC						
177,072	2	185,388	60,792	2PK POL FORENSIC SCI II-CRIMINALI						
73,720	1	78,275	38,494	2PP POL FORENSIC SCI II-QUESTIONE						
57,099	3	221,014		2QK POL FORENSIC SCI III-FORENSIC						
12,414			121,015	2UA INTELLIGENCE ANALYST	6	471,908	4	306,000	4	306,000
138,174	4	183,211	70,613	4KK LABORER I	4	195,100	3	142,323	3	142,323
48,829	1	50,609	24,954	4LA LABORER II	1	51,710	1	50,295	1	50,295
64,212	1	66,553	32,815	4MA LABOR SUPERVISOR II	1	68,000	1	66,140	1	66,140
73,517	4	190,311	48,017	6AK AUTOMOTIVE SERVICER	4	186,609	6	234,378	6	234,378
54,532	1	68,023	21,810	6EK AUTO PARTS STRKPR	1	45,569	1	44,322	1	44,322
19,524	1	57,000	31,709	6EP AUTO PARTS STOREKEEPER SPVR	1	57,700	1	55,523	1	55,523
2,656,385	53	4,200,360	1,732,751	6IK POLICE AUTOMOTIVE MECHANIC	53	3,822,305	50	3,593,110	50	3,593,110
436,590	7	592,081	244,208	6IP POLICE AUTOMOTIVE SHOP SUPERV	7	604,954	5	432,110	5	432,110
137,239	2	188,149	106,787	6JA POLICE AUTOMOTIVE SHOP SUPERV	2	192,241	2	186,981	2	186,981
43,673	1	72,053		7PP UNIFORM PATTRN MAKER						
59,323	1	61,486	30,316	7RA HOSTLER	1	62,822	1	61,104	6	322,129
	1	37,636		8BK PHOTO SPCLST I						
101,524	2	107,436	52,605	8CA PHOTO SPCLST II	2	121,292	2	106,329	2	106,329
75,272	1	78,015	38,467	8CF PHOTO SPCLST III	1	79,712	1	77,532	1	77,532
41,514	1	43,833	21,536	8CP PHOTO MACHINE OPERATOR 1	1	44,852	1	43,625	1	43,625
174,999	1	175,000	46,442	9QR COMMR OF POLICE	1	225,000	1	225,000	1	175,000
53,815	1	53,815	26,700	9ST SECRETARY	1	53,815	1	53,815	1	53,815
194,913,373		167,707,319	96,949,605	TOTAL		234,114,840		182,235,921		192,749,792

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

AC WORKERS COMPENSATION

1,145,106		1,477,623	587,244	15D	WORKERS' COMPENSATION TRIAD -	1,699,266		1,699,266		1,699,266
479,012		571,052	325,923	15I	WORKERS' COMPENSATION TRIAD -	656,710		656,710		656,710
1,210,891		1,293,113	659,704	15M	WORKERS' COMPENSATION TRIAD -	1,163,802		1,163,802		1,163,802
2,835,009		3,341,788	1,572,871		TOTAL	3,519,778		3,519,778		3,519,778

BB EQUIPMENT

369		16,700		201	OFFICE FURNITURE/FURNISHINGS	20,710		20,710		
		49,800	3,069	203	INFORMATION TECHNOLOGY	215,500		65,500		50,000
266		8,500		204	EDUCATIONAL AND TRAINING EQUI					
84,742		70,300	10,370	205	MEDICAL/DENTAL EQUIPMENT	98,347		98,347		70,000
376		6,106	679	206	BUILDING EQUIPMENT	10,200		10,200		5,000
			36,403	207	MOTOR VEHICLES					
466		2,500	8,700	208	MOTOR VEHICLES EQUIPMENT	8,880		8,880		3,000
13,077		28,410	1,062	209	HEAVY DUTY EQUIPMENT	46,415		46,415		15,000
594		11,500		210	SAFETY & SECURITY EQUIPMENT	38,640		38,640		10,000
3,120		96,447	7,746	211	COMMUNICATION EQUIPMENT	66,900		66,900		25,000
52,527		59,737	3,898	216	MISCELLANEOUS EQUIPMENT	117,952		67,249		50,000
155,537		350,000	71,927		TOTAL	623,544		422,841		228,000

DD GENERAL EXPENSES

143,071		151,500	151,500	300	OFFICE SUPPLIES & COPY PAPER	151,500		151,500		140,000
89,888		170,000	101,086	305	INSURANCE PREMIUMS	115,000		115,000		100,000
11,374		12,675	1,638	360	ADVERTISING/PUBLIC NOTICES	11,000		11,000		11,000
150				25	39B SECURITY CHECK FEE REIMBURSE					
				400	GRAINGER EXPENSES	35,000		35,000		35,000
38,976		99,187	11,852	401	COPYING, BLUEPRINT SUPPLIES A	65,090		65,090		39,000
3,475			2,079	402	POSTAGE DELIVERY					
21,081		61,800	599	403	INFORMATION TECH SUPPLIES & E	121,200		121,200		50,000
110,995		86,135	31,992	404	EDUCATIONAL & TRAINING SUPPLI	113,985		113,985		90,000
116,407		145,950	54,533	405	MEDICAL SUPPLIES AND EXPENSES	136,000		136,000		117,000
14,879		13,450	830	406	BUILDING SUPPLIES AND MAINTEN	11,450		11,450		11,450
849,172		812,000	613,502	407	GASOLINE	1,600,000		1,400,000		1,400,000
492,847		554,800	234,048	408	MOTOR VEHICLES SUPPLIES AND P	1,145,200		1,145,200		500,000
18,360		16,600	339	411	TRAFFIC AND HIGHWAY SUPPLIES	20,375		20,375		20,375
4,488		24,800	3,732	412	COMMUNICATION SUPPLIES & MAI	5,000		5,000		5,000
231,291		20,950	56,232	413	INVESTIGATIVE EXPENSES	204,000		204,000		204,000

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
280,404		97,900	11,359	415 EQUIPMENT MAINTENANCE AND REN		53,495		53,495		53,495
2,565				416 FOOD SUPPLIES						
93,644		141,000	1,075	417 CLOTHING AND UNIFORM SUPPLIES		293,816		293,816		150,000
180,900		205,848	42,011	419 MISCELLANEOUS SUPPLIES AND EX		646,889		646,889		180,000
62,072		90,000	85,000	502 POSTAGE		121,000		121,000		62,000
2,766,039		2,704,595	1,403,432	TOTAL		4,850,000		4,650,000		3,168,320

DE		CONTRACTUAL SERVICES								
		16,000	50H TRANSCRIBING & BRIEFS		22,000		22,000			
3,604,836		4,446,918	1,740,677	500 MISCELLANEOUS CONTRACTUAL SER		6,326,511		4,390,511		3,700,000
		566,600		505 SYSTEMS & PROGRAMMING		76,600		76,600		
21,422		51,700	13,219	508 SANITARY SOLID WASTE DISPOSAL		27,000		27,000		27,000
		600,000		509 BUILDING RENTAL						
				515 PD-AFFIRMATIVE ACTION PROGRAM		675,000		105,000		
2,907,276		4,129,700	1,696,058	531 RADIO & COMMUNICATIONS		3,791,956		3,791,956		3,200,000
99,056			36,997	542 LEASE PURCHASE						
2,909				550 LEGAL-OUTSIDE COUNSEL						
475,000		364,500	250,000	562 POLICE UNION LEGAL FEES		275,000		275,000		275,000
7,110,499		10,175,418	3,736,951	TOTAL		11,194,067		8,688,067		7,202,000

DF		UTILITY COSTS								
			1,000	531 CELLULAR PHONE						
1,381			1,014	55W WATER						
3,500			30,101	550 FUEL						
(1,000)				551 LIGHT,POWER, WATER						
2,413,612		2,433,440	511,737	552 TELEPHONE		2,800,000		2,457,800		2,457,800
2,417,493		2,433,440	543,852	TOTAL		2,800,000		2,457,800		2,457,800

HD		DEBT SERVICE CHARGEBACKS								
5,950,878		8,252,771		59F DEBT SERVICE CHARGEBACKS		7,691,300		10,708,488		10,708,488
5,950,878		8,252,771		TOTAL		7,691,300		10,708,488		10,708,488

HF		INTER-DEPARTMENTAL CHARGES								
		681,000		561 PRINTING GRAPHICS AND MAIL SE		681,000		701,430		701,430
1,013,582		772,483		563 INFORMATION TECHNOLOGY CHARGE		772,500				
307,323				564 RECORD MANAGEMENT CHARGES						
4,882,528		4,477,661		568 BUILDING OCCUPANCY CHARGES		4,477,700		4,664,486		4,664,486
		6,115		585 TELECOMMUNICATION CHARGES		6,200				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET	
					DEPARTMENT REQUEST	COUNTY EXEC	
19,434,578		19,482,378	18,885,692	59E INDIRECT CHARGES	19,482,400	18,885,692	18,885,692
192,295			24,182	590 COUNTY ATTORNEY CHARGES			
7,671				594 PDH CHARGES (ISA)			
25,837,977		25,419,637	18,909,874	TOTAL	25,419,800	24,251,608	24,251,608
LB TRANS TO GENERAL FUND							
6,481,737				611 TRANS TO GENERAL FUND			
6,481,737				TOTAL			
OO OTHER EXPENSES							
91,262		256,250	28,700	987 OTHER SUITS & DAMAGES	1,262,700	1,500,000	1,770,000
				998 CONTINGENCY RESERVE			10,091,202
91,262		256,250	28,700	TOTAL	1,262,700	1,500,000	11,861,202
248,559,804		220,641,218	123,217,212	TOTAL EXPENSES	291,476,029	238,434,503	256,146,988
REVENUES							
BC PERMITS & LICENSES							
452,310		900,000	416,715	0501 PISTOL	900,000	900,000	900,000
452,310		900,000	416,715	TOTAL	900,000	900,000	900,000
BE INVEST INCOME							
13,712		17,234	6,910	0790 INVESTMENT INCOME	17,300	17,300	17,300
13,712		17,234	6,910	TOTAL	17,300	17,300	17,300
BF RENTS & RECOVERIES							
3,191				G0AA GRT FD RECOV FOR PRIOR PERIOD			
5,024				07MC ENTERPRISE FUND RECOVERIES			
15,346				070R AUDIT RECOVERY			
986,198		400,000	83,057	0704 RECVRY PRIOR YR APPR			
1,009,759		400,000	83,057	TOTAL			



FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BH DEPT REVENUES</b>										
86,905		174,300	51,591	0801	MISC RECEIPTS		174,300		174,300	174,300
263,940		300,000	139,710	0808	FEES		300,000		300,000	300,000
13,002		60,000	2,000	0887	PARKING METERS-FEES		60,000		60,000	60,000
18,413,777		29,100,000	7,743,390	9814	AMBULANCE FEES		29,100,000		29,100,000	23,900,000
65,479		50,000	16,611	9816	AMBULANCE FEE COLLECTIONS		50,000		50,000	50,000
12,000		16,200	5,400	9817	DETECTIVE DIV FEES		16,200		16,200	16,200
1,691		2,000	550	9820	GAMES OF CHANCE		2,000		2,000	2,000
95,680		130,000	57,140	9872	VOLUNTARY FINGERPRINT CARD FE		130,000		130,000	130,000
18,952,474		29,832,500	8,016,392		TOTAL		29,832,500		29,832,500	24,632,500
<b>BI CAP BACKCHARGES</b>										
1,123,739		1,751,043		8800	CAPITAL BACKCHARGES		1,812,400		1,812,400	1,812,400
1,123,739		1,751,043			TOTAL		1,812,400		1,812,400	1,812,400
<b>BJ INTERDEPT REVENUES</b>										
7,363,171		12,773,582	124,055	7800	INTERDEPARTMENTAL REVENUES		12,773,600		13,338,458	13,338,458
3,850,111				7900	POLICE DISTRICT CHARGES					
11,213,282		12,773,582	124,055		TOTAL		12,773,600		13,338,458	13,338,458
<b>BQ D/S FROM CAP - DEBT SERVICE F</b>										
				1510	RESTRUCTURING PROCEEDS				1,000,000	1,222,000
					TOTAL				1,000,000	1,222,000
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
15,744				1110	INDIRECT CHARGE RECOVERY					
388,289		356,000	95,867	7703	STOP DWI GRANT REVENUES		356,000		356,000	356,000
404,033		356,000	95,867		TOTAL		356,000		356,000	356,000
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
		2,600,000		09FS	FEDERAL STIMULUS REVENUE		600,000		600,000	600,000
124,822		766,513	63,470	0901	REIMBURSED EXPEND		766,600		766,600	766,600
		297,950		1078	NYS PASS THRU FEDERAL FUNDS		298,000		298,000	298,000
124,822		3,664,463	63,470		TOTAL		1,664,600		1,664,600	1,664,600

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
SA STATE AID - REIMBURSEMENT OF						
244,634		2,589,000	(700,897)	1001	REIMBURSED EXPEND	589,000
						589,000
						589,000
244,634		2,589,000	(700,897)		TOTAL	589,000
						589,000
						589,000
TL PROPERTY TAX						
279,980,342		244,685,746		1201	TAX LEVY COLLECTIONS	244,685,746
						260,620,053
		979,931		1207	NEW CONSTRUCTION VALUE	979,931
279,980,342		245,665,677			TOTAL	245,665,677
						260,620,053
						299,057,190
TX SPECIAL TAXES - SPECIAL TAXES						
3,300,743		3,750,000	549,612	E911	EMERGENCY PHONE SURCHARGE	3,750,000
						3,750,000
4,237,405		3,697,500	1,205,359	E912	CELL PHONE E911 SURCHARGE	3,697,500
						3,697,500
16,307,251		16,453,495	8,185,494	1103	MOTOR VEHICLE REGISTRATION	16,453,500
						16,453,500
23,845,399		23,900,995	9,940,465		TOTAL	23,901,000
						23,901,000
						23,901,000
337,364,506		321,850,494	18,046,034		TOTAL REVENUES	317,512,077
						334,031,311
						367,490,448

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2010	2011		2012	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
48,037	7,874,487	47,500	0500 CHIEF OF HEADQUARTERS (PARENT)	65,684,082   29,683,636   31,357,318
31,892,872	25,452,974	18,334,655	1000 POLICE DEPT HEADQUARTERS	26,140,070   24,971,878   24,971,878
	1		FULL-TIME EMPLOYEES	1   1   1
6,949,229	6,381,618	3,423,468	110P COMMISSIONER (PARENT)	6,368,000   6,115,110   5,937,236
	58		FULL-TIME EMPLOYEES	63   61   60
	9		PART-TIME EMPLOYEES	7   7   7
(5,902,543)	4,491,502	1,873,321	1100 COMMISSIONER	5,850,239   5,022,683   4,819,448
	1		FULL-TIME EMPLOYEES	1
3,317,398	2,825,872	1,872,658	1133 ASSET FORFEITURE BUREAU	3,730,529   3,564,621   3,564,621
	24		FULL-TIME EMPLOYEES	28   26   26
			PART-TIME EMPLOYEES	2   2   2
3,846,051	2,489,333	1,375,997	1135 OFFICE OF COMM OF POLICE	3,050,263   2,535,133   2,297,497
	22		FULL-TIME EMPLOYEES	26   23   22
600,875	434,370	358,034	1136 LEGAL BUREAU	624,830   620,719   620,719
	5		FULL-TIME EMPLOYEES	7   7   7
1,480,624	723,719	427,011	1137 SURGEONS	529,097   529,097   529,097
	8		FULL-TIME EMPLOYEES	6   6   6

FUND	DEPT	C.C.	POLICE DEPARTMENT		POLICE HEADQUARTERS		
PDH	PD	10	DEPARTMENT		POLICE HEADQUARTERS		
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
149,446	144,246	81,904	1138	CHAPLAINS	147,384	147,384	147,384
	6			FULL-TIME EMPLOYEES	6	6	6
3,430,673	1,657,926	998,502	1140	PUBLIC INFORMATION OFFICE	1,516,630	1,516,630	1,516,630
	14			FULL-TIME EMPLOYEES	13	13	13
1,259,768	1,116,724	410,669	1142	INTERNAL AFFAIRS UNIT	529,964	529,964	529,964
	8			FULL-TIME EMPLOYEES	4	4	4
1,226,612	41,617	311,546	1143	PERSONNEL AND ACCOUNTING	251,630	251,630	251,630
	1			FULL-TIME EMPLOYEES	3	3	3
2,301,475	1,756,343	917,894	1144	APPLICANT INVESTIGATIONS	1,423,475	1,423,475	1,423,475
	16			FULL-TIME EMPLOYEES	13	13	13
760,712	281,824	127,424	1150	PLANNING BUREAU			
	2			FULL-TIME EMPLOYEES			
5,991,191	8,252,771	(282,135)	1153	OTPS EXPENSES	7,691,300	10,708,488	10,708,488
1,304,754	738,234	257,906	1155	CHIEF OF OPERATIONS	334,128	334,128	334,128
	7			FULL-TIME EMPLOYEES	3	3	3
433,495	403,235	208,498	1157	EMPLOYEE ASSISTANCE OFFICE	357,097	357,097	357,097
	4			FULL-TIME EMPLOYEES	3	3	3

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2010	2011		2012		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED	
	BUDGET			REQUEST COUNTY EXEC. BUDGET	
8,666		6,980	1158	OFFICE OF PUBLIC SAFETY	
926			1173	POLICE ACADEMY	
302,301	266,545	161,586	1175	POLICE COMMUNITY SERVICES	273,545   273,545   273,285
	3			FULL-TIME EMPLOYEES	3   3   3
36,336,782	34,296,126	18,975,057	130P	CHIEF OF DETECTIVES (PARENT)	34,893,210   34,281,324   34,281,324
	266			FULL-TIME EMPLOYEES	287   287   287
(14,016,644)	1,145,646	59,500	1300	CHIEF OF DETECTIVES	5,015,184   5,461,470   5,440,281
1,975,235	202,715	653,775	1301	1 SQUAD	203,627   203,627   203,627
	2			FULL-TIME EMPLOYEES	2   2   2
2,814,368	578,488	511,117	1302	2 SQUAD	578,362   578,362   578,362
	4			FULL-TIME EMPLOYEES	4   4   4
2,875,643	154,978	797,259	1303	3 SQUAD	154,852   154,852   154,852
	1			FULL-TIME EMPLOYEES	1   1   1
3,532,448	2,278,567	1,229,411	1304	4 SQUAD	2,059,081   2,059,081   2,059,081
	19			FULL-TIME EMPLOYEES	17   17   17

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
5,003,495	2,245,908	1,456,497	1305	5 SQUAD	2,224,385	2,224,385	2,224,385
	19			FULL-TIME EMPLOYEES	19	19	19
1,172,170	202,715	500,534	1306	6 SQUAD	358,479	358,479	207,946
	2			FULL-TIME EMPLOYEES	3	3	2
1,824,170	719,658	723,972	1307	7 SQUAD	860,702	860,702	860,702
	5			FULL-TIME EMPLOYEES	6	6	6
2,947,181	2,288,054	1,304,278	1308	8 SQUAD	1,991,741	1,991,741	1,991,741
	20			FULL-TIME EMPLOYEES	17	17	17
612,429	202,656	574,979	1309	OFFICE CHEIF OF DETECTIVES	264,280	264,280	264,280
	2			FULL-TIME EMPLOYEES	3	3	3
1,134,396	309,654	209,299	1310	SCIENTIFIC INVESTIGATION UNIT	95,403	95,403	95,403
	4			FULL-TIME EMPLOYEES	2	2	2
1,351,859	282,340	457,285	1311	CRIME SEARCH SCENE UNIT	282,340	282,340	282,340
	2			FULL-TIME EMPLOYEES	2	2	2
2,655,529	1,725,077	986,940	1312	ELECTRONICS UNIT	1,475,286	1,475,286	1,475,286
	14			FULL-TIME EMPLOYEES	12	12	12
2,002,732	1,133,242	715,410	1313	LATENT FINGERPRINT UNIT	1,133,242	1,133,242	1,133,242
	9			FULL-TIME EMPLOYEES	9	9	9

FUND	DEPT	C.C.	POLICE DEPARTMENT		POLICE HEADQUARTERS	
PDH	PD	10	DEPARTMENT		POLICE HEADQUARTERS	
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
799,307	698,692	351,042 1314	PHOTO	576,019	576,019	576,019
	6		FULL-TIME EMPLOYEES	5	5	5
1,366,163	1,133,242	616,872 1316	ARSON & BOMB SQUAD	992,072	992,072	992,072
	9		FULL-TIME EMPLOYEES	8	8	8
3,056,090	117,643	1,051,458 1318	NARCOTICS	120,200	120,200	120,200
	2		FULL-TIME EMPLOYEES	2	2	2
2,596,315	1,753,287	890,163 1319	DISTRICT ATTORNEY SQUAD	1,257,251	1,257,251	1,257,251
	14		FULL-TIME EMPLOYEES	10	10	10
2,684,318	1,136,559	822,292 1320	SEX CRIMES SQUAD	1,384,928	1,384,928	1,384,928
	9		FULL-TIME EMPLOYEES	11	11	11
1,738,217	296,148	534,748 1321	MAIN OFFICE	141,170	141,170	141,170
	2		FULL-TIME EMPLOYEES	1	1	1
2,592,157	1,578,234	819,528 1322	CRIMES AGAINST PROPERTY	1,297,114	1,297,114	1,297,114
	13		FULL-TIME EMPLOYEES	11	11	11
1,660,508	154,978	592,091 1326	SPECIAL INVESTIGATION SQUAD			
	1		FULL-TIME EMPLOYEES			
2,239,821	212,323	719,274 1329	HOMICIDE	213,444	213,444	213,444
	2		FULL-TIME EMPLOYEES	2	2	2

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2010	2011		2012	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				ADOPTED BUDGET
1,567,153	1,257,251	832,454 1330	ROBBERY	1,381,260   1,381,260   1,381,260
	10		FULL-TIME EMPLOYEES	11   11   11
16,840		1331	ROGUES GALLERY	
4,152,454	2,490,934	675,129 1365	JUVENILE AID BUREAU	744,054   744,054   744,054
	21		FULL-TIME EMPLOYEES	6   6   6
30,661,148	33,528,234	16,561,323 140P	CHIEF OF PATROL (PARENT)	37,702,439   31,900,374   40,566,909
	343		FULL-TIME EMPLOYEES	373   339   456
	5		PART-TIME EMPLOYEES	5   5   5
(593,813)		1400	CHEIF OF PATROL (HEADQUARTERS)	
3,846,449	2,734,109	1,833,753 1458	PUBLIC SAFETY OFFICE - PATROL	2,683,913   2,579,482   2,579,482
	55		FULL-TIME EMPLOYEES	57   55   55
	15		PART-TIME EMPLOYEES	38   38   38
	4		SEASONAL EMPLOYEES	8   8   8
143,893	111,376	70,672 1462	EMERGENCY MANAGMENT OFFICE	111,376   111,376   111,376
	1		FULL-TIME EMPLOYEES	1   1   1
2,273		2,700 1463	AUXILIARY POLICE	
1,336,976	611,190	954,182 1481	AIR BUREAU	611,190   611,190   827,454
	5		FULL-TIME EMPLOYEES	5   5   7



FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
2,834,722		699,461	1482	MARINE BUREAU			
9,553		12,598	1483	TRAFFIC SAFETY UNIT			
3,593,593		1,846,077	1484	EMERGENCY AMBULANCE BUREAU			
2,159,040	38,446	887,980	1485	HIGHWAY PATROL BUREAU	39,370	39,370	124,536
	1			FULL-TIME EMPLOYEES	1	1	3
5,235,463	162,027	2,127,864	1499	BUREAU SPECIAL OPERATIONS	124,009	124,009	124,009
	2			FULL-TIME EMPLOYEES	1	1	1
30,902,042	46,677,917	17,178,142	150P	CHIEF OF HEADQUARTERS (PARENT)	54,365,144	43,130,892	42,270,027
	468			FULL-TIME EMPLOYEES	478	448	443
	35			PART-TIME EMPLOYEES	29	29	29
95,690	111,376		1547	SUPPLY			
	1			FULL-TIME EMPLOYEES			
346,206		186,373	1551	INFORMATION SYSTEMS BEREAU			
2,763,484	2,463,322	1,257,323	1556	COURT LIASON	2,058,250	2,058,250	1,879,975
	21			FULL-TIME EMPLOYEES	18	18	16

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
412,249	341,594	167,127	1560	OFFICE OF CHEIF OF SUPPORT DIV	266,963	266,963	266,963
	4			FULL-TIME EMPLOYEES	3	3	3
1,773			1561	BUILDING MAINTENANCE			
2,044,770	1,489,625	698,504	1566	POLICE ACTIVITY LEAGUE	1,135,043	1,135,043	1,135,043
	14			FULL-TIME EMPLOYEES	11	11	11
10,045,638		4,650,409	1568	COMMUNICATIONS BUREAU			
821,701	256,894	589,646	1569	FLEET SERVICE BUREAU	84,769	84,769	84,769
	3			FULL-TIME EMPLOYEES	2	2	2
7,445,501	246,735	1,894,170	1570	RECORDS SECTION	248,641	248,641	248,641
	3			FULL-TIME EMPLOYEES	3	3	3
1,239,289	857,465	357,559	1571	PROPERTY BUREAU	643,073	643,073	643,073
	11			FULL-TIME EMPLOYEES	9	9	9
54,290	72,053	3,059	1572	UNIFORM SECTION			
	1			FULL-TIME EMPLOYEES			
6,972,914	6,754,150	3,235,808	1573	POLICE ACADEMY	5,939,200	5,883,767	4,423,270
	55			FULL-TIME EMPLOYEES	50	48	41

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
91,262	256,250	28,700	1800	POLICE HEADQUARTERS SUITS AND	1,262,700	1,500,000	11,861,202
248,559,804	220,641,218	123,217,212	TOTAL COSTS		291,476,029	238,434,503	256,146,988
	1,626		FULL-TIME EMPLOYEES		1,643	1,567	1,671
	64		PART-TIME EMPLOYEES		81	81	81
	4		SEASONAL EMPLOYEES		8	8	8

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				NO.
				ADOPTED
				BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

(5,315)				ZY8 OVERTIME					
(5,315)				TOTAL					
(5,315)				TOTAL EXPENSES					

FUND		DEPT	C.C.	POLICE DEPARTMENT	
PDH		PD	20	DEPARTMENT	
				POLICE DISTRICT	
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY EXEC.	BUDGET
(5,315)			240P	CHIEF OF PATROL (PARENT)	
(5,315)				TOTAL COSTS	



**FIRE COMMISSION FUND**  
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AND EDUCATION FUND.....	503





FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

3,504,428	4,158,734	2,555,668	AB	FRINGE BENEFITS	5,119,100	4,010,023	4,676,084
3,504,428	4,158,734	2,555,668		TOTAL	5,119,100	4,010,023	4,676,084
3,504,428	4,158,734	2,555,668		TOTAL EXPENSES	5,119,100	4,010,023	4,676,084

REVENUES

NON-TAX SRCS

		1,267	BF	RENTS & RECOVERIES			
	28,622		BG	REVENUE OFFSET TO EXPENSE	28,700	28,700	28,700
58			BH	DEPT REVENUES			
58	28,622	1,267		TOTAL	28,700	28,700	28,700
58	28,622	1,267		TOTAL REVENUES	28,700	28,700	28,700

FUND	DEPT	C.C.	FRINGE BENEFIT	
FCF	FB	40	DEPARTMENT	
			FRINGE BENEFITS (FCF FUND)	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

AB FRINGE BENEFITS

743,492	1,049,736	1,009,171	11F	STATE RET SYSTEMS	1,678,100	1,462,227	1,462,227
718,596	754,976	420,282	13F	SOCIAL SECURITY CONT	777,900	710,301	710,301
			14C	EMPLOYEE CONTRIBUTIONS		(375,715)	
1,295,984	1,551,684	665,603	14F	HEALTH INSURANCE	1,764,700	1,502,860	1,502,860
10,988	11,133	4,968	17F	OPTICAL PLAN	11,600	10,678	10,678
28			19F	NEW YORK STATE UNEMPLOYMENT		81,400	81,400
53,482	54,313	25,245	20F	DENTAL INSURANCE	55,200	54,782	54,782
57,042	65,938	27,365	22F	MEDICARE REIMBURSEMENT	67,900	67,947	67,947
			24F	FRINGE SAVINGS		(432,335)	(432,335)
33,582	34,782		35F	MTA MOBILITY TAX	37,700	35,474	35,474
15,029	13,375		40F	CSEA LEGAL PLAN	17,800	14,375	14,375
	14		45F	DISABILITY INSURANCE	100	100	100
			75C	EMPLOYEE CONTRIBUTIONS FOR RE		(290,346)	
604,527	617,216	411,828	75F	HEALTH INSURANCE FOR RETIREES	701,800	1,161,386	1,161,386
(32,450)		(11,434)	75G	MEDICARE PART D REIMBURSEMENT			
4,128	5,567	2,640	76F	EMPLOYEES OPTICAL - RETIREES	6,300	6,889	6,889
3,504,428	4,158,734	2,555,668		TOTAL	5,119,100	4,010,023	4,676,084
3,504,428	4,158,734	2,555,668		TOTAL EXPENSES	5,119,100	4,010,023	4,676,084

FUND	DEPT	C.C.	FRINGE BENEFIT			
FCF	FB	40	DEPARTMENT			
			FRINGE BENEFITS (FCF FUND)			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
					REQUEST	
		6 MONTH			NO.	BY
		ACTUAL			RECOMM	EXEC
					COUNTY	

REVENUES

BF RENTS & RECOVERIES

			1,267	G0AB	GRT FD RECOV FOR PRIOR PERIOD				
			1,267		TOTAL				

BG REVENUE OFFSET TO EXPENSE

(32,450)			(11,434)	201R	RECLASS OF MEDICARE PART D RE				
32,450		28,622	11,434	2010	INSURANCE RECOVERIES	28,700	28,700		28,700
		28,622			TOTAL	28,700	28,700		28,700

BH DEPT REVENUES

58				9808	FRNG BNFTS FRM GRNTS				
58					TOTAL				

58	28,622	1,267			TOTAL REVENUES	28,700	28,700		28,700
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FUND	DEPT	C.C.	FRINGE BENEFIT
FCF	FB	40	DEPARTMENT
			FRINGE BENEFITS (FCF FUND)

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
3,504,428	4,158,734	2,555,668	1000	FIRE COMMISSION	5,119,100	4,010,023	4,676,084
3,504,428	4,158,734	2,555,668		TOTAL COSTS	5,119,100	4,010,023	4,676,084

FUND DEPT  
FCF FC

FIRE COMMISSION  
DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
ACTUAL	BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

326,979	375,352		HD	DEBT SERVICE CHARGEBACKS	306,700	338,713	338,713
326,979	375,352			TOTAL	306,700	338,713	338,713

PERS SERVICES

10,121,862	10,424,014	5,007,053	AA	SALARIES, WAGES & FEES	11,046,179	9,678,789	9,678,789
10,121,862	10,424,014	5,007,053		TOTAL	11,046,179	9,678,789	9,678,789

OTHR THAN PS - OTHER THAN PERS

1,768	27,580	30	BB	EQUIPMENT	27,700	27,700	26,600
84,858	124,330	31,343	DD	GENERAL EXPENSES	144,300	134,300	76,700
4,249,057	4,340,643	4,158,118	DE	CONTRACTUAL SERVICES	5,054,600	4,288,100	4,275,100
4,335,683	4,492,553	4,189,491		TOTAL	5,226,600	4,450,100	4,378,400

INTER-DEPARTMENTAL CHARGES

1,907,438	2,680,369	756,045	HF	INTER-DEPARTMENTAL CHARGES	2,680,700	2,655,373	2,655,373
1,907,438	2,680,369	756,045		TOTAL	2,680,700	2,655,373	2,655,373

INTERFD TRAN - INTERFUND TRANS

1,244,045			LB	TRANS TO GENERAL FUND			
1,244,045				TOTAL			

17,936,007	17,972,288	9,952,589	TOTAL EXPENSES		19,260,179	17,122,975	17,051,275
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EMPLOYEES (1)

	107			FULL TIME	105	101	101
	30			PART TIME	35	35	35

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION  
DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2011		CATEGORY  CLASS	2012			
	CURRENT	YEAR		ENSUING		YEAR	ADOPTED BUDGET
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

1,205	6,155	16	BE	INVEST INCOME	6,200	6,200	6,200
(201)		37,592	BF	RENTS & RECOVERIES			
5,918,379	6,147,186	3,114,072	BH	DEPT REVENUES	6,147,300	6,392,065	6,147,300
	104,570		BW	INTERFD CHGS - INTERFUND CHARG	104,600	104,600	104,600
5,919,383	6,257,911	3,151,680		TOTAL	6,258,100	6,502,865	6,258,100

STATE AID

120,238	190,000	40,635	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000	190,000
120,238	190,000	40,635		TOTAL	190,000	190,000	190,000

PROPERTY TAX

15,400,795	15,654,489		TL	PROPERTY TAX	15,654,489	14,411,433	15,250,559
15,400,795	15,654,489			TOTAL	15,654,489	14,411,433	15,250,559

21,440,416	22,102,400	3,192,315		TOTAL REVENUES	22,102,589	21,104,298	21,698,659
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,387	1	14,940	466	ACT CLK TYPYST I PT						
34,671	4	140,511	18,108	ADA CLK TYPYST I	4	149,020	1	37,255	1	37,255
26,855				ADK CLK TYPYST II						
6,097	1	24,000	8,349	ADL CLERK-TYPYST II P/T	1	25,623	1	25,623	1	25,623
55,328	1	57,345	28,275	AEA CLK TYPYST III	1	58,592	1	56,989	1	56,989
96,881	1	45,033	22,204	AEK CLK STENO I	1	46,012	1	44,753	1	44,753
86,715	2	90,326	44,980	AFA CLK STENO II	2	93,220	2	90,669	2	90,669
69,518	1	72,053	35,527	AIP SECRETARY TO CHIEF FIRE MARSH	1	73,620	1	71,606	1	71,606
				DUJ LOC AREA NET & PERS COMPT AID	1	46,926				
1,271,356	25	1,424,504	600,484	HFF FIRE CMNTNS TECH I	25	1,331,157	25	1,331,157	25	1,331,157
473,642	7	493,610	248,203	HFK FIRE CMNTNS TECH II	7	515,565	7	515,565	7	515,565
60,193	1	76,107	37,760	HGA AST FIRE&RESC SV CRD	1	78,248	1	76,107	1	76,107
28,583	1	30,000	14,893	HGB FIRE COMMUNICATIONS TECH III		30,000		30,000		30,000
			(2,072)	HIS RESEARCH AIDE						
41,929	1	41,200	20,044	PJD PHYSICIAN PT	1	43,986	1	43,986	1	43,986
90,101	1	95,385	47,031	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	97,459	1	94,793	1	94,793
88,847	1	92,087	45,405	TAA EMERGENCY MEDICAL SVCS INSTRT	1	94,089	1	91,515	1	91,515
192,285	14	200,000	95,676	TAB EMERG MEDICAL SERVICES INST P	20	198,269	20	198,269	20	198,269
		277,278	150,225	TAK TERMINAL LEAVE		395,990				
224,342		290,517	169,539	TAL LONGEVITY		183,044		183,044		183,044
4,000		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		8,300		8,300		8,300
44,522		52,722	20,082	ZBP BEEFER PAY		49,920		49,920		49,920
15,054		15,000	7,693	ZDG CANINE PAY		15,300		15,300		15,300
37,885		44,370	16,810	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
			852	ZMK LAG PAYOUT						
27,568		9,000	2,598	ZML AUTO MILEAGE		9,300		9,300		9,300
44,871		47,900	18,195	ZMM SUPPER MONEY		48,800		48,800		48,800
68,600		88,200		ZUA UNIFORM & EQUIP ALLOWANCE		90,200		90,200		90,200
		66,000		ZYD EDUCATION STIPEND		66,000				
34,774		38,915	31,797	ZYH HAZARDOUS DUTY PAY		39,800		39,800		39,800

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		5,000	5,234	ZY0 COMP TIME CASH		5,100		5,100		5,100
313,172		323,500	148,893	ZY3 DIFFERENTIAL		330,100		330,100		330,100
180,319		215,000	72,628	ZY7 HOLIDAY PAY		219,400		219,400		219,400
1,924,276		1,715,000	830,457	ZY8 OVERTIME		1,749,300		1,749,300		1,749,300
				ZZB SAVINGS FROM INITIATIVES				(615,423)		(615,423)
		(680,017)		ZZ8 SALARY ADJUSTMENT						
2,714,619	37	2,723,290	1,247,221	1KK FIRE MARSHAL I	34	2,582,881	34	2,512,240	34	2,512,240
105,543	9	446,643	132,421	1KP FIRE MARSHAL TRAINEE	9	471,355	9	471,355	9	471,355
490,870	6	513,795	251,110	1LA FIRE MARSHAL II	6	519,808	6	505,588	6	505,588
486,264	5	530,330	248,644	1LF FIRE MARSHAL III	5	481,187	5	468,024	5	468,024
24,639	1	30,000	11,427	1LH FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
394,576	3	351,073	176,059	1MA ASST CHIEF FIRE MARSHAL	3	364,830	3	354,849	3	354,849
17,068			16,500	1MB ASSISTANT CHIEF FIRE MRSHL (P)	1	30,000	1	30,000	1	30,000
60,938	1	98,374	48,505	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	100,513	1	97,763	1	97,763
148,718	1	154,139	76,001	1MK CHIEF FIRE MARSHAL	1	157,490	1	153,182	1	153,182
26,498	2	45,000	13,548	3AJ CUSTODIAL WORKR I PT	2	48,042	2	48,042	2	48,042
48,829	1	50,609	24,954	4LA LABORER II	1	51,710	1	50,295	1	50,295
49,529	9	67,275	18,327	9MA COMMISSIONER PER DIEM	9	71,823	9	71,823	9	71,823
10,121,862		10,424,014	5,007,053	TOTAL		11,046,179		9,678,789		9,678,789
BB EQUIPMENT										
	99	1,200		204 EDUCATIONAL AND TRAINING EQUI		1,200		1,200		100
		12,600		211 COMMUNICATION EQUIPMENT		12,600		12,600		12,600
1,669		13,780	30	216 MISCELLANEOUS EQUIPMENT		13,900		13,900		13,900
1,768		27,580	30	TOTAL		27,700		27,700		26,600
DD GENERAL EXPENSES										
11,288		11,305	11,833	300 OFFICE SUPPLIES & COPY PAPER		11,400		11,400		10,000
10,544		4,620	369	301 TRAVELING EXPENSE		14,700		4,700		4,700
4,676		2,500	1,500	402 POSTAGE DELIVERY		6,000		6,000		4,000
7,676		43,272	9,657	404 EDUCATIONAL & TRAINING SUPPLI		16,800		16,800		8,000
		1,680		412 COMMUNICATION SUPPLIES & MAI		1,700		1,700		
150				414 RECREATION SUPPLIES & EXPENSE						
13,674		17,571	5,237	415 EQUIPMENT MAINTENANCE AND REN		20,000		20,000		14,000
22,117		25,620		417 CLOTHING AND UNIFORM SUPPLIES		55,900		55,900		22,000
14,733		17,762	2,747	419 MISCELLANEOUS SUPPLIES AND EX		17,800		17,800		14,000
84,858		124,330	31,343	TOTAL		144,300		134,300		76,700



FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
DE CONTRACTUAL SERVICES						
		46,550		5A5 SOFTWARE CONTRACTS	21,000	21,000
4,075,598		4,075,493	4,075,493	500 MISCELLANEOUS CONTRACTUAL SER	4,802,000	4,075,500
56,511		59,000	6,000	524 MEDICAL/PSYCHIATRIC SERVICES	72,000	72,000
116,948		159,600	76,625	531 RADIO & COMMUNICATIONS	159,600	119,600
4,249,057		4,340,643	4,158,118	TOTAL	5,054,600	4,288,100
HD DEBT SERVICE CHARGEBACKS						
326,979		375,352		59F DEBT SERVICE CHARGEBACKS	306,700	338,713
326,979		375,352		TOTAL	306,700	338,713
HF INTER-DEPARTMENTAL CHARGES						
		58,600		561 PRINTING GRAPHICS AND MAIL SE	58,600	61,138
		26,000		562 POSTAGE CHARGES	26,000	26,000
		375,457		563 INFORMATION TECHNOLOGY CHARGE	375,500	135,835
		13,030		566 PURCHASING CHARGES	13,100	
		104,724		567 FLEET MAINTENANCE CHARGES	104,800	
1,094,570		1,062,101		568 BUILDING OCCUPANCY CHARGES	1,062,200	1,089,823
		83,091		582 GASOLINE CHARGES	83,100	118,182
		144,497		585 TELECOMMUNICATION CHARGES	144,500	468,350
812,868		812,869	756,045	59E INDIRECT CHARGES	812,900	756,045
1,907,438		2,680,369	756,045	TOTAL	2,680,700	2,655,373
LB TRANS TO GENERAL FUND						
1,244,045				611 TRANS TO GENERAL FUND		
1,244,045				TOTAL		
17,936,007		17,972,288	9,952,589	TOTAL EXPENSES	19,260,179	17,122,975
						17,051,275

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

1,205		6,155	16	0790	INVESTMENT INCOME			6,200		6,200		6,200
1,205		6,155	16		TOTAL			6,200		6,200		6,200

BF RENTS & RECOVERIES

			25,992	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
(201)			11,600	0704	RECVRY PRIOR YR APPR							
(201)			37,592		TOTAL							

BH DEPT REVENUES

5,917,615		6,147,186	3,114,072	0808	FEES			6,147,300		6,392,065		6,147,300
764				9822	CHARGES TO GRANTS							
5,918,379		6,147,186	3,114,072		TOTAL			6,147,300		6,392,065		6,147,300

BW INTERFD CHGS - INTERFUND CHAR

		104,570		7700	INTERDEPARTMENTAL REVENUES			104,600		104,600		104,600
		104,570			TOTAL			104,600		104,600		104,600

SA STATE AID - REIMBURSEMENT OF

120,238		190,000	40,635	1001	REIMBURSED EXPEND			190,000		190,000		190,000
120,238		190,000	40,635		TOTAL			190,000		190,000		190,000

TL PROPERTY TAX

15,400,795		15,600,586		1201	TAX LEVY COLLECTIONS			15,600,586		14,411,433		15,250,559
		53,903		1207	NEW CONSTRUCTION VALUE			53,903				
15,400,795		15,654,489			TOTAL			15,654,489		14,411,433		15,250,559

21,440,416		22,102,400	3,192,315		TOTAL REVENUES			22,102,589		21,104,298		21,698,659
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FUND	DEPT	C.C.	FIRE COMMISSION	
FCF	FC	10	DEPARTMENT	
			FIRE COMMISSION	
2010	2011		2012	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
3,130,409	2,680,369	756,045 1000	FIRE COMMISSION	2,680,700   2,655,373   2,655,373
5,710,675	5,243,972	4,529,958 1100	ADMINISTRATION	6,902,389   5,617,488   5,584,588
	13		FULL-TIME EMPLOYEES	13   9   9
	11		PART-TIME EMPLOYEES	11   11   11
3,823,997	4,350,002	2,058,096 1200	FIRE PREVENTION & INVESTIGATNS	4,308,138   3,594,762   3,557,062
	42		FULL-TIME EMPLOYEES	42   42   42
3,165,310	3,516,769	1,643,045 1300	FIRE COMMUNICATION CENTER	3,259,535   3,193,644   3,193,644
	35		FULL-TIME EMPLOYEES	34   34   34
	2		PART-TIME EMPLOYEES	1   1   1
517,091	530,272	244,720 1400	EMERGENCY MEDICAL SVC ACADEMY	523,156   516,116   515,016
	2		FULL-TIME EMPLOYEES	2   2   2
	17		PART-TIME EMPLOYEES	23   23   23
1,588,525	1,650,904	720,725 1500	HAZARDOUS MATERIALS	1,586,261   1,545,592   1,545,592
	15		FULL-TIME EMPLOYEES	14   14   14
17,936,007	17,972,288	9,952,589	TOTAL COSTS	19,260,179   17,122,975   17,051,275
	107		FULL-TIME EMPLOYEES	105   101   101
	30		PART-TIME EMPLOYEES	35   35   35



**DEBT SERVICE FUND**  
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FUND DEPT  
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

174,548,650	205,365,029	2,120,202	OO	OTHER EXPENSES	221,136,000	221,103,946	222,219,146
174,548,650	205,365,029	2,120,202		TOTAL	221,136,000	221,103,946	222,219,146

DEBT SERVICE

44,955,881	73,009,884	30,241,269	FF	INTEREST	79,111,300	94,692,796	93,863,296
76,710,000	77,086,511	40,260,000	GG	PRINCIPAL	61,657,300	67,606,202	69,011,202
121,665,881	150,096,395	70,501,269		TOTAL	140,768,600	162,298,998	162,874,498

296,214,531	355,461,424	72,621,471		TOTAL EXPENSES	361,904,600	383,402,944	385,093,644
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REVENUES

NON-TAX SRCS

31,543,526	6,000,000	6,734,748	BQ	D/S FROM CAP - DEBT SERVICE FR	4,000,000	23,000,000	6,438,378
247,460,180	319,239,087		BV	DEBT SERVICE CHARGEBACK REVENU	327,037,100	326,763,417	345,015,739
15,610,466	26,842,471		BW	INTERFD CHGS - INTERFUND CHARG	25,704,200	28,476,219	28,476,219
294,614,172	352,081,558	6,734,748		TOTAL	356,741,300	378,239,636	379,930,336

FEDERAL AID

1,600,360	3,379,866	2,233,066	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,400	5,163,308	5,163,308
1,600,360	3,379,866	2,233,066		TOTAL	5,163,400	5,163,308	5,163,308

296,214,532	355,461,424	8,967,814		TOTAL REVENUES	361,904,700	383,402,944	385,093,644
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FUND	DEPT	C.C.	DEBT SERVICE	
DSV	DS	10	DEPARTMENT	
			DEBT SERVICE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

FF INTEREST

39,718,521	65,323,426	27,504,464	561	INTEREST ON BONDED DEBT	68,386,300	82,404,740	81,575,240
2,556,250	5,156,250	206,597	563	TAX ANTICIPATION NOTES	4,125,000	6,325,000	6,325,000
2,681,110	2,530,208	2,530,208	566	INTEREST ON REVENUE NOTES	6,600,000	5,963,056	5,963,056
44,955,881	73,009,884	30,241,269		TOTAL	79,111,300	94,692,796	93,863,296

GG PRINCIPAL

76,710,000	77,086,511	40,260,000	571	PRINCIPAL ON BONDED DEBT	61,657,300	67,606,202	69,011,202
76,710,000	77,086,511	40,260,000		TOTAL	61,657,300	67,606,202	69,011,202

OO OTHER EXPENSES

(15,861,446)			983	RECOVERY OF OVER ACCRUAL			
7,067,638	4,000,000	2,120,202	988	EXPENSE OF LOANS	3,152,000	3,120,000	4,235,200
183,342,458	201,365,029		989	NIFA SET-ASIDES	217,984,000	217,983,946	217,983,946
174,548,650	205,365,029	2,120,202		TOTAL	221,136,000	221,103,946	222,219,146

296,214,531	355,461,424	72,621,471		TOTAL EXPENSES	361,904,600	383,402,944	385,093,644
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REVENUES

BQ D/S FROM CAP - DEBT SERVICE F

25,218,655	6,000,000	2,417,348	1503	BOND PREMIUM	4,000,000	8,000,000	6,438,378
2,882,998			1504	BOND SURPLUS			
247,673			1507	REVENUE FOR RETIREMENT OF DEB			
1,785,100		4,317,400	1508	RAN PREMIUM			
1,409,100			1509	TAN PREMIUM			
			1510	RESTRUCTURING PROCEEDS		15,000,000	
31,543,526	6,000,000	6,734,748		TOTAL	4,000,000	23,000,000	6,438,378



FUND	DEPT	C.C.	DEBT SERVICE	
DSV	DS	10	DEPARTMENT	
			DEBT SERVICE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET
<b>BV DEBT SERVICE CHARGEBACK REVEN</b>				
247,460,180		319,239,087		7810 DEBT SERVICE CHARGEBACK REVEN
				327,037,100
				326,763,417
				345,015,739
247,460,180		319,239,087		TOTAL
				327,037,100
				326,763,417
				345,015,739
<b>BW INTERFD CHGS - INTERFUND CHAR</b>				
8,947,943		14,802,139		111B INTERFUND REVENUES FROM SSW
				17,033,500
				16,400,311
				16,400,311
6,662,523		12,040,332		111C ENVIRONMENTAL BOND ACT REVENUE
				8,670,700
				12,075,908
				12,075,908
15,610,466		26,842,471		TOTAL
				25,704,200
				28,476,219
				28,476,219
<b>FA FEDERAL AID - REIMBURSEMENT O</b>				
1,600,360		3,379,866	2,233,066	09FS FEDERAL STIMULUS REVENUE
				5,163,400
				5,163,308
				5,163,308
1,600,360		3,379,866	2,233,066	TOTAL
				5,163,400
				5,163,308
				5,163,308
296,214,532		355,461,424	8,967,814	TOTAL REVENUES
				361,904,700
				383,402,944
				385,093,644

FUND	DEPT	C.C.	DEBT SERVICE	
DSV	DS	10	DEPARTMENT	
			DEBT SERVICE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			RECOMM. BY
				REQUEST COUNTY EXEC.
				ADOPTED BUDGET
296,214,531	355,461,424	72,621,471	1000 DEBT SERVICE	361,904,600 383,402,944 385,093,644
296,214,531	355,461,424	72,621,471	TOTAL COSTS	361,904,600 383,402,944 385,093,644

**SEWER AND STORM WATER DISTRICTS**  
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FUND DEPT  
SCM PW

PUBLIC WORKS DEPARTMENT  
  
DEPARTMENT SUMMARY

	2010	2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

265,717			AA	FUND BALANCE		
265,717				TOTAL		

NON-TAX SRCS

(193,315)			BF	RENTS & RECOVERIES		
(193,315)				TOTAL		

72,402				TOTAL REVENUES		
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	19	DEPARTMENT
			PW SEWGE COLL DIST NO.1 INWO

2010	2011			CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

7,742				0101	FUND BALANCE - BEGIN. OF YEAR						
7,742					TOTAL						

7,742					TOTAL REVENUES						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	51	DEPARTMENT											
			SCD2 ISLAND PARK OCEANSIDE											
2010	2011			CONTROL CENTER					2012					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

20,741				0101	FUND BALANCE - BEGIN. OF YEAR								
20,741					TOTAL								

BF RENTS & RECOVERIES

(15,302)				0705	RECVRY DAMGE CO PROP								
(15,302)					TOTAL								

5,439				TOTAL REVENUES									
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	52	DEPARTMENT			
			SCD2 ROOSEVELT UNIONDALE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

REVENUES

AA FUND BALANCE

8,391				0101	FUND BALANCE - BEGIN. OF YEAR				
8,391					TOTAL				

BF RENTS & RECOVERIES

(122)				0705	RECVRY DAMGE CO PROP				
(122)					TOTAL				

8,269					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	54	DEPARTMENT
			SCD2 ALBERTN WILLISTON EK E W

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED BUDGET	

REVENUES

AA FUND BALANCE

21,739				0101	FUND BALANCE - BEGIN. OF YEAR					
21,739					TOTAL					

BF RENTS & RECOVERIES

(32,689)				0705	RECVRY DAMGE CO PROP					
(32,689)					TOTAL					

(10,950)					TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	56	DEPARTMENT			
			SCD2 LIDO BEACH			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

3,303				0101  FUND BALANCE - BEGIN. OF YEAR				
3,303				TOTAL				

BF RENTS & RECOVERIES

(1,876)				0705  RECVRY DAMGE CO PROP				
(1,876)				TOTAL				

1,427				TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	62	DEPARTMENT			
			SCD2 VALLEY STREAM			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

20,569				0101  FUND BALANCE - BEGIN. OF YEAR					
20,569				TOTAL					

BF RENTS & RECOVERIES

(4,710)				0705  RECVRY DAMGE CO PROP					
(4,710)				TOTAL					

15,859				TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SCM	PW	63	DEPARTMENT										
			SCD2 FRANKLIN SQUARE										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

10,925				0101	FUND BALANCE - BEGIN. OF YEAR							
10,925					TOTAL							

10,925					TOTAL REVENUES							
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	64	DEPARTMENT			
			SCD2 WOODMERE-HEWLETT			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

REVENUES

AA FUND BALANCE

13,535				0101	FUND BALANCE - BEGIN. OF YEAR				
13,535					TOTAL				

BF RENTS & RECOVERIES

(4,328)				0705	RECVRY DAMGE CO PROP				
(4,328)					TOTAL				

9,207					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	65	DEPARTMENT
			SCD2 E ROCKAWAY LYNBROOK MALV

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

8,269				0101	FUND BALANCE - BEGIN. OF YEAR						
8,269					TOTAL						

BF RENTS & RECOVERIES

(1,410)				0705	RECVRY DAMGE CO PROP						
(1,410)					TOTAL						

6,859					TOTAL REVENUES						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SCM	PW	66	DEPARTMENT												
			SCD2 FLORAL PARK												
2010	2011		CONTROL CENTER					2012							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

34,080				0101	FUND BALANCE - BEGIN. OF YEAR								
34,080					TOTAL								

BF RENTS & RECOVERIES

(1,283)				0705	RECVRY DAMGE CO PROP								
(1,283)					TOTAL								

32,797					TOTAL REVENUES								
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	67	DEPARTMENT											
			SCD2 BALDWIN											
2010	2011		CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

20,169				0101	FUND BALANCE - BEGIN. OF YEAR							
20,169					TOTAL							
20,169					TOTAL REVENUES							



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	68	DEPARTMENT											
			SCD2 GREEN ACRES											
2010	2011			CONTROL CENTER					2012					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

2,455				0101	FUND BALANCE - BEGIN. OF YEAR								
2,455					TOTAL								
2,455					TOTAL REVENUES								

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	69	DEPARTMENT			
			SCD2 NEW HYDE PARK			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

REVENUES

AA FUND BALANCE

18,523				0101	FUND BALANCE - BEGIN. OF YEAR				
18,523					TOTAL				

BF RENTS & RECOVERIES

(2,497)				0705	RECVRY DAMGE CO PROP				
(2,497)					TOTAL				

16,026					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	70	DEPARTMENT			
			SCD3-MERRICK HARBOR			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

REVENUES

AA FUND BALANCE

3,357				0101	FUND BALANCE - BEGIN. OF YEAR				
3,357					TOTAL				

BF RENTS & RECOVERIES

(80,779)				0705	RECVRY DAMGE CO PROP				
(80,779)					TOTAL				

(77,422)					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	71	DEPARTMENT											
			SCD3-WANTAGH HARBOR											
2010	2011		CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

2,582				0101	FUND BALANCE - BEGIN. OF YEAR								
2,582					TOTAL								

BF RENTS & RECOVERIES

(15,189)				0705	RECVRY DAMGE CO PROP								
(15,189)					TOTAL								

(12,607)					TOTAL REVENUES								
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	72	DEPARTMENT			
			SCD3 MASSAPEQUA PARK			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

9,096				0101	FUND BALANCE - BEGIN. OF YEAR				
9,096					TOTAL				

BF RENTS & RECOVERIES

(1,016)				0705	RECVRY DAMGE CO PROP				
(1,016)					TOTAL				

8,080					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	73	DEPARTMENT	
			SCD3 ROOSEVELT INDUSTRIAL ARE	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

AA FUND BALANCE

10,787				0101	FUND BALANCE - BEGIN. OF YEAR				
10,787					TOTAL				
10,787					TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	74	DEPARTMENT			
			SCD3 NORTH BELLMORE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

201				0101	FUND BALANCE - BEGIN. OF YEAR				
201					TOTAL				

BF RENTS & RECOVERIES

(26,589)				0705	RECVRY DAMGE CO PROP				
(26,589)					TOTAL				

(26,569)				TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	75	DEPARTMENT			
			SCD3 SEAFORD			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

REVENUES

AA FUND BALANCE

19				0101	FUND BALANCE - BEGIN. OF YEAR				
19					TOTAL				

BF RENTS & RECOVERIES

(3,604)				0705	RECVRY DAMGE CO PROP				
(3,604)					TOTAL				

(3,585)					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SCM	PW	76	DEPARTMENT										
			SCD3 EAST HILLS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

5,829				0101	FUND BALANCE - BEGIN. OF YEAR							
5,829					TOTAL							

5,829					TOTAL REVENUES							
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	77	DEPARTMENT SCD3 FARMINGDALE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

201				0101	FUND BALANCE - BEGIN. OF YEAR				
201					TOTAL				

BF RENTS & RECOVERIES

(1,067)				0705	RECVRY DAMGE CO PROP				
(1,067)					TOTAL				

(1,047)					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	78	DEPARTMENT SCD3 EAST MEADOW	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

AA FUND BALANCE

5,267				0101 FUND BALANCE - BEGIN. OF YEAR					
5,267				TOTAL					

5,267				TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	79	DEPARTMENT											
			SCD3 LEVITOWN											
2010	2011		CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

22				0101	FUND BALANCE - BEGIN. OF YEAR						
22					TOTAL						

22					TOTAL REVENUES						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SCM	PW	81	DEPARTMENT			
			SCD3 HICKSVILLE			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

10,353				0101	FUND BALANCE - BEGIN. OF YEAR				
10,353					TOTAL				

BF RENTS & RECOVERIES

(854)				0705	RECVRY DAMGE CO PROP				
(854)					TOTAL				

9,499					TOTAL REVENUES				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	82	DEPARTMENT											
			SCD3 BETHAGE											
2010	2011		CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

17				0101	FUND BALANCE - BEGIN. OF YEAR						
17					TOTAL						

17					TOTAL REVENUES						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SCM	PW	83	DEPARTMENT											
			SCD3 CARLE PLACE - WESTBURY											
2010	2011			CONTROL CENTER					2012					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

27,879				0101	FUND BALANCE - BEGIN. OF YEAR								
27,879					TOTAL								

27,879					TOTAL REVENUES								
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FUND DEPT  
SD2 PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

393,791			AA	FUND BALANCE				
393,791				TOTAL				
393,791				TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD2	PW	29	DEPARTMENT
			SEWAGE DISP DIST 2-REVENUES

2010 PRIOR YEAR	2011			CONTROL CENTER	2012						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

393,791				0101  FUND BALANCE - BEGIN. OF YEAR							
393,791				TOTAL							

393,791				TOTAL REVENUES							
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FUND DEPT  
SD3 PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

REVENUES

FUND BALANCE - BEGINNING OF TH

834,897			AA	FUND BALANCE			
834,897				TOTAL			
834,897				TOTAL REVENUES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD3	PW	39	DEPARTMENT
			SEWAGE DISP DIST 3-REVENUES

2010 PRIOR YEAR	2011			CONTROL CENTER	2012						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

834,897				0101  FUND BALANCE - BEGIN. OF YEAR							
834,897				TOTAL							

834,897				TOTAL REVENUES							
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FUND DEPT  
SFA SF

SEWER&STORMWATER FINANCE  
DEPARTMENT SUMMARY

PRIOR YEAR	2010	2011		CATEGORY	2012		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	950,000		DE	CONTRACTUAL SERVICES	950,000	950,000	950,000
	950,000			TOTAL	950,000	950,000	950,000

DEBT SERVICE

	7,992,356		FF	INTEREST	7,678,894	7,678,894	7,678,894
	7,360,000		GG	PRINCIPAL	7,800,000	7,800,000	7,800,000
	15,352,356			TOTAL	15,478,894	15,478,894	15,478,894

INTERFD TRAN - INTERFUND TRANS

	102,929,459		LZ	TRANS OUT TO SSW FOR DEBT SERV	100,872,046	100,872,046	100,872,046
	102,929,459			TOTAL	100,872,046	100,872,046	100,872,046

119,231,815

TOTAL EXPENSES

117,300,940

117,300,940

117,300,940

REVENUES

NON-TAX SRCS

	200,000		BE	INVEST INCOME	30,000	30,000	30,000
	200,000			TOTAL	30,000	30,000	30,000

PROPERTY TAX

	119,031,815		TL	PROPERTY TAX	117,270,940	117,270,940	117,270,940
	119,031,815			TOTAL	117,270,940	117,270,940	117,270,940

119,231,815

TOTAL REVENUES

117,300,940

117,300,940

117,300,940

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE			
SFA	SF	10	DEPARTMENT			
			SEWER&STORMWATER FINANCE ADMIN			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

		950,000		500	MISCELLANEOUS CONTRACTUAL SER	950,000	950,000	950,000
		950,000			TOTAL	950,000	950,000	950,000

FF INTEREST

		7,992,356		561	INTEREST ON BONDED DEBT	7,678,894	7,678,894	7,678,894
		7,992,356			TOTAL	7,678,894	7,678,894	7,678,894

GG PRINCIPAL

		7,360,000		571	PRINCIPAL ON BONDED DEBT	7,800,000	7,800,000	7,800,000
		7,360,000			TOTAL	7,800,000	7,800,000	7,800,000

LZ TRANS OUT TO SSW FOR DEBT SER

		102,929,459		57G	TRANSFER OUT FOR SSW PRINCIPA	100,872,046	100,872,046	100,872,046
		102,929,459			TOTAL	100,872,046	100,872,046	100,872,046

		119,231,815			TOTAL EXPENSES	117,300,940	117,300,940	117,300,940
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REVENUES

BE INVEST INCOME

		200,000		0790	INVESTMENT INCOME	30,000	30,000	30,000
		200,000			TOTAL	30,000	30,000	30,000

TL PROPERTY TAX

		119,031,815		1201	TAX LEVY COLLECTIONS	117,270,940	117,270,940	117,270,940
		119,031,815			TOTAL	117,270,940	117,270,940	117,270,940

		119,231,815			TOTAL REVENUES	117,300,940	117,300,940	117,300,940
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

2010		2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
	119,231,815		1000  SEWER&STORMWATER FINANCE ADMIN	117,300,940	117,300,940		117,300,940	
	119,231,815		TOTAL COSTS	117,300,940	117,300,940		117,300,940	

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

17,345,197	19,124,472	9,424,108	AA	SALARIES, WAGES & FEES	20,045,958	18,541,440	19,332,216
8,752,301	9,684,548	6,050,337	AB	FRINGE BENEFITS	12,493,300	9,671,972	11,614,028
26,097,498	28,809,020	15,474,445		TOTAL	32,539,258	28,213,412	30,946,244

OTHR THAN PS - OTHER THAN PERS

55,758	329,500	122,188	BB	EQUIPMENT	323,900	323,900	323,900
10,174,968	14,731,643	6,898,432	DD	GENERAL EXPENSES	14,540,674	14,540,674	14,540,674
21,315,602	22,150,297	14,956,000	DE	CONTRACTUAL SERVICES	24,020,600	24,020,600	24,020,600
10,011,473	13,454,596	6,253,610	DF	UTILITY COSTS	10,749,300	10,749,300	10,749,300
27,335,437	35,122,475		HH	INTERFD CHGS - INTERFUND CHARG	36,720,711	36,720,711	36,720,711
	21,082,379		OO	OTHER EXPENSES	21,095,600	21,095,600	21,095,600
68,893,238	106,870,890	28,230,230		TOTAL	107,450,785	107,450,785	107,450,785

DEBT SERVICE

8,347,671	10,037,190	1,889,124	FF	INTEREST	9,143,079	9,143,079	9,143,079
21,895,500	17,771,989	6,411,500	GG	PRINCIPAL	16,677,500	16,677,500	16,677,500
30,243,171	27,809,179	8,300,624		TOTAL	25,820,579	25,820,579	25,820,579

125,233,907	163,489,089	52,005,299		TOTAL EXPENSES	165,810,622	161,484,776	164,217,608
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EMPLOYEES (1)

294				FULL TIME	293	277	304
				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS



FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

2010	2011			2012			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

106,190,129	35,537,547		AA	FUND BALANCE	17,735,300	15,594,836	18,327,668
106,190,129	35,537,547			TOTAL	17,735,300	15,594,836	18,327,668

NON-TAX SRCS

297,436	709,800	376,304	BC	PERMITS & LICENSES	734,800	734,800	734,800
1,132,742	1,338,556	204,993	BE	INVEST INCOME	1,141,500	1,141,500	1,141,500
1,315,177	1,770,901	6,088	BF	RENTS & RECOVERIES	71,000	71,000	71,000
	164,805		BG	REVENUE OFFSET TO EXPENSE	164,900	164,900	164,900
2,031,873	20,604,110	1,136,974	BH	DEPT REVENUES	40,004,300	40,004,300	40,004,300
392,599	433,912	86,268	BI	CAP BACKCHARGES	650,000	650,000	650,000
335,000			BQ	D/S FROM CAP - DEBT SERVICE FR			
			BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
5,504,827	25,022,084	1,810,627		TOTAL	45,017,894	45,017,894	45,017,894

INTERFUND TRANSFERS

104,054,375	102,929,459	46,494,803	IF	INTERFD TSFS - INTERFUND TRANS	100,872,046	100,872,046	100,872,046
104,054,375	102,929,459	46,494,803		TOTAL	100,872,046	100,872,046	100,872,046

215,749,331	163,489,090	48,305,430		TOTAL REVENUES	163,625,240	161,484,776	164,217,608
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

33,407	1	35,124	17,309	AAK	MESSENGER	1	35,888	1	34,906	1	34,906
128,985	3	135,401	66,626	ABK	CLERK II	3	138,350	3	134,287	3	134,287
33,484	1	55,098		ACA	CLERK III						
33,889	1	42,730	21,069	ADA	CLK TYPIST I	1	43,659	1	42,465	1	42,465
64,212	1	66,553	32,815	FKK	MGT ANALYST I	1	68,000	1	66,140	1	66,140
105				FRA	AST TO DP COMM OF PW FOR ADMI						
81,607	1	84,583	41,705	JNI	SANITARY ENGR II	1	86,422	1	84,058	1	84,058
195,634	2	204,766	100,964	JNN	SANITARY ENGR III	2	209,218	2	203,495	2	203,495
371,058	3	384,585	189,627	JNP	SANITARY ENGINEER IV	3	392,946	3	382,197	3	382,197
48,679	1	51,474	25,339	JOF	IND WASTE CTL SPCT I	1	52,593	1	51,154	1	51,154
61,404	1	64,967	31,656	JOK	IND WASTE CTL SPC II	1	66,388	1	63,803	1	63,803
				KAK	CHEMIST	1	33,680	1	33,680	1	33,680
69,518			35,527	KBP	SEWAGE TRT CHMST I	1	73,620	1	71,606	1	71,606
154,128				KBR	SEWAGE TRT CHMST II						
69,519	1	72,053	35,527	KOC	ELECTRONIC TECH II	1	73,620	1	71,606	1	71,606
				OLP	LABORATORY TECHNICIAN I P/	1	13,207	1	13,207	1	13,207
		293,409	388,800	TAK	TERMINAL LEAVE		383,691				
516,864		663,974	470,831	TAL	LONGEVITY		662,473		662,473		662,473
135,728	2	144,106	70,779	YLK	GROUNDSKEEPER III	2	147,240	2	143,212	2	143,212
9,833		8,000	8,000	YY9	HEALTH INSURANCE BUYBACK		8,400		8,400		8,400
4,476		9,330	1,796	ZBP	BEEPER PAY		4,400		4,400		4,400
			1,704	ZMK	LAG PAYOUT		1,800				
8,775			3,930	ZML	AUTO MILEAGE		7,500		7,500		7,500
101,970		85,000	68,790	ZMM	SUPPER MONEY		111,000		111,000		111,000
		171,600		ZYD	EDUCATION STIPEND		171,600				
71,738				ZYS	STANDBY PAY						
			17,046	ZY0	COMP TIME CASH		18,600		18,600		18,600
363,279		295,000	176,417	ZY3	DIFFERENTIAL		315,700		315,700		315,700
184,110		250,000	82,874	ZY7	HOLIDAY PAY		179,000		179,000		179,000
2,010,698		1,725,000	1,127,628	ZY8	OVERTIME		1,829,464		1,829,464		1,829,464

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			(1,130,574)		ZZ8							
					4KI							
400					LABORER I SEAS							
9,815					4KJ	1	17,749	1	17,749	1	17,749	
534,846	18	755,461	258,236		4KK	16	625,890	16	616,570	16	616,570	
865,932	9	455,482	445,674		4LA	18	930,780	18	905,310	18	905,310	
	1	52,462			4LK							
799,682	20	1,050,448	410,766		4LP	15	854,200	15	844,771	15	844,771	
127,568	2	133,106	66,109		4MA	2	136,000	2	132,280	2	132,280	
251,086	10	614,807	130,753		4MF	4	272,000	4	264,560	4	264,560	
55,327	1	57,345	28,275		4MK	1	58,592	1	56,989	1	56,989	
162,438	1	84,583	82,198		4MP	2	172,844	2	168,116	2	168,116	
392,251	4	304,916	183,147		4NK	5	382,479	5	372,018	5	372,018	
177,356	2	160,604	47,634		4OA	1	94,089	1	91,515	1	91,515	
	2	186,776			4OF							
38,275			44,653		4QK	1	90,000	1	90,000	1	90,000	
1,033,644	28	1,169,966	582,575		5NA	28	1,220,779	28	1,179,130	28	1,179,130	
215,057	4	224,496	87,837		5NK	3	170,785	3	166,113	3	166,113	
128,180	2	133,106	88,072		5OA	3	197,935	3	196,241	3	196,241	
58,418	1	62,123	30,125		5OK	1	63,479	1	61,193	1	61,193	
251,191	4	288,212	92,903		6BC	2	147,240	2	143,212	2	143,212	
48,345	1	78,017			6BF							
63,906	1	66,553	32,497		6EA	1	68,000	1	66,140	1	66,140	
68,339			47,129		6LA	2	103,128	2	98,431	2	98,431	
64,919	2	133,107	32,815		6LF	1	68,000	1	66,140	1	66,140	
69,518	1	72,053	35,527		6LK	1	73,620	1	71,606	1	71,606	
59,322	1	61,486	30,316		6NK	1	62,822	1	61,104	1	61,104	
59,322	2	122,973	30,316		6OK	1	62,822	1	62,822	1	62,822	
					6SP	1	99,201	1	99,201	1	99,201	
					6TA	1	114,782	1	114,782	1	114,782	
51,856	1	53,748	26,501		7OA	1	54,916	1	53,414	1	53,414	
59,322	1	61,486	30,316		9DA	1	62,822	1	61,104	1	61,104	
75,272			38,467		9EK	1	79,712	1	77,532	1	77,532	
			16,910		9GD	1	91,522	1	91,522	1	91,522	
	1	80,269			9GF							
119,631	11	434,519	98,844		9GP	24	688,595	13	343,369	40	1,134,145	
1,155,029	17	906,411	576,084		9HA	31	1,787,544	30	1,720,587	30	1,720,587	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
320,548	7	423,157	210,588	9HK	SWG TRT FLT SPVR I	8	525,805	8	518,531	8	518,531	8	518,531
548,551	12	880,465	212,304	9IA	SWG TRT FLT SPVR II	5	428,592	5	426,324	5	426,324	5	426,324
	5	318,530		9IC	SWG TRT FLT SPVR III								
91,136	8	315,487	13,104	9IF	POWER PLT OPTR TRNE	3	87,864	1	26,413	1	26,413	1	26,413
226,813	5	190,646	148,213	9IK	POWER PLANT OPTR I	6	306,040	6	293,244	6	293,244	6	293,244
614,045	13	835,141	293,444	9JA	POWER PLANT OPTR II	9	612,000	9	595,260	9	595,260	9	595,260
177,615	16	623,175	211,702	9JH	PLANT MNT MECH TRNE	17	539,943	17	525,962	17	525,962	17	525,962
1,595,390	28	1,346,306	843,207	9JK	PLANT MAINT MECH I	35	1,793,069	35	1,734,569	35	1,734,569	35	1,734,569
778,536	12	759,822	317,788	9KA	PLANT MAINT MECH II	9	662,580	7	501,242	7	501,242	7	501,242
580,378	12	936,204	267,232	9KK	PLANT MAINT SPVR I	6	478,272	6	469,552	6	469,552	6	469,552
534,144	8	726,837	249,319	9LA	PLANT MAINT SPVR II	5	494,721	5	491,911	5	491,911	5	491,911
	1	118,621		9LF	ASST SUPT,SEWAGE PLT								
128,694	1	133,387	65,769	9LK	SUPT SEWAGE PLANTS	1	136,286	1	132,558	1	132,558	1	132,558
17,345,197		19,124,472	9,424,108	TOTAL					20,045,958		18,541,440		19,332,216

AB FRINGE BENEFITS													
1,281,318		1,286,599	1,824,522	11F	STATE RET SYSTEMS		2,892,400		2,519,971		2,519,971		2,519,971
1,220,229		1,089,919	754,945	13F	SOCIAL SECURITY CONT		1,428,900		1,426,567		1,426,567		1,426,567
				14C	EMPLOYEE CONTRIBUTIONS				(991,249)				
3,182,612		3,731,568	1,728,057	14F	HEALTH INSURANCE		4,242,800		3,964,996		3,964,996		3,964,996
28,097		31,387	13,404	17F	OPTICAL PLAN		29,600		29,623		29,623		29,623
		30,000		19F	NEW YORK STATE UNEMPLOYMENT		31,300						
136,930		153,117	68,114	20F	DENTAL INSURANCE		152,200		151,975		151,975		151,975
311,632		333,158	146,212	22F	MEDICARE REIMBURSEMENT		342,500		342,824		342,824		342,824
				24F	FRINGE SAVINGS				(745,076)				(745,076)
60,133		50,963		35F	MTA MOBILITY TAX		68,800		65,889		65,889		65,889
31,391		38,125		40F	CSEA LEGAL PLAN		51,200		33,250		33,250		33,250
		1,000		45F	DISABILITY INSURANCE		1,100						
				75C	EMPLOYEE CONTRIBUTIONS FOR RE				(950,807)				
2,647,907		2,918,696	1,548,938	75F	HEALTH INSURANCE FOR RETIREES		3,318,600		3,803,227		3,803,227		3,803,227
(165,421)			(42,907)	75G	MEDICARE PART D REIMBURSEMENT		(87,000)						
17,473		20,016	9,052	76F	EMPLOYEES OPTICAL - RETIREES		20,900		20,782		20,782		20,782
8,752,301		9,684,548	6,050,337	TOTAL					12,493,300		9,671,972		11,614,028

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR				
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

BB EQUIPMENT

27,115			34,237	001	MISC EQUIPMENT				
		2,000		201	OFFICE FURNITURE/FURNISHINGS	2,200	2,200		2,200
		2,000		202	COPYING/BLUEPRINT EQUIPMENT	200	200		200
		10,000		203	INFORMATION TECHNOLOGY	1,000	1,000		1,000
		5,000		204	EDUCATIONAL AND TRAINING EQUIPMENT	250	250		250
(32)		5,000		205	MEDICAL/DENTAL EQUIPMENT	5,000	5,000		5,000
		15,000	33,754	206	BUILDING EQUIPMENT	25,250	25,250		25,250
3,501		50,000		208	MOTOR VEHICLES EQUIPMENT	25,000	25,000		25,000
2,331		45,000	24,287	209	HEAVY DUTY EQUIPMENT	42,000	42,000		42,000
20,430		125,000	3,329	210	SAFETY & SECURITY EQUIPMENT	141,000	141,000		141,000
		20,500		212	TRAFFIC/HIGHWAY EQUIPMENT	4,000	4,000		4,000
2,413		50,000	26,581	216	MISCELLANEOUS EQUIPMENT	78,000	78,000		78,000
55,758		329,500	122,188		TOTAL	323,900	323,900		323,900

DD GENERAL EXPENSES

9,225		21,300	21,565	300	OFFICE SUPPLIES & COPY PAPER	18,500	18,500		18,500
		4,000	185	301	TRAVELING EXPENSE	5,800	5,800		5,800
			14,408	303	MAINT OF EQUIPMENT				
150				31F	LISTING FEES				
112,587				321	329 OTHER EXPENSES				
				339	FINES & PENALTIES	25,000	25,000		25,000
			2,275	360	ADVERTISING/PUBLIC NOTICES	2,000	2,000		2,000
			260,000	400	GRAINGER EXPENSES	302,000	302,000		302,000
495		9,000	495	401	COPYING, BLUEPRINT SUPPLIES AND	11,000	11,000		11,000
615		1,900		402	POSTAGE DELIVERY	900	900		900
		15,000		403	INFORMATION TECH SUPPLIES & E	32,000	32,000		32,000
		25,400		404	EDUCATIONAL & TRAINING SUPPLI	7,400	7,400		7,400
(2,059)		25,000		405	MEDICAL SUPPLIES AND EXPENSES	17,000	17,000		17,000
508,500		605,000	94,815	406	BUILDING SUPPLIES AND MAINTEN	437,000	437,000		437,000
396,678		906,721	208,000	407	GASOLINE	743,500	743,500		743,500
116,011		290,000	99,568	408	MOTOR VEHICLES SUPPLIES AND P	207,000	207,000		207,000
275			5,963	410	HEAVY DUTY MOTOR VEHICLE EXPE	6,000	6,000		6,000
18,925			7,171	411	TRAFFIC AND HIGHWAY SUPPLIES	15,000	15,000		15,000
		15,000		412	COMMUNICATION SUPPLIES & MAI	2,000	2,000		2,000
2,630,076		4,505,000	214,271	415	EQUIPMENT MAINTENANCE AND REN	4,062,174	4,062,174		4,062,174
(337)		25,000		417	CLOTHING AND UNIFORM SUPPLIES	20,000	20,000		20,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
5,168,974		6,815,000	4,999,381	418 SEWAGE AND DRAINAGE SUPPLIES		6,885,000		6,885,000		6,885,000
1,214,853		1,468,322	554,014	419 MISCELLANEOUS SUPPLIES AND EX		1,323,400		1,323,400		1,323,400
			416,000	421 DIESEL FUEL		418,000		418,000		418,000
10,174,968		14,731,643	6,898,432	TOTAL		14,540,674		14,540,674		14,540,674
DE CONTRACTUAL SERVICES										
11,170,188		11,623,797	5,218,439	500 MISCELLANEOUS CONTRACTUAL SER		13,025,800		13,025,800		13,025,800
506,400				504 ENGINEERING						
1,107,188		1,155,000	137,561	508 SANITARY SOLID WASTE DISPOSAL		1,149,000		1,149,000		1,149,000
8,500,000		9,200,000	9,600,000	513 SLUDGE DISPOSAL		9,660,000		9,660,000		9,660,000
28,162		66,500		524 MEDICAL/PSYCHIATRIC SERVICES		58,300		58,300		58,300
3,664		105,000		531 RADIO & COMMUNICATIONS		127,500		127,500		127,500
21,315,602		22,150,297	14,956,000	TOTAL		24,020,600		24,020,600		24,020,600
DF UTILITY COSTS										
670,364		1,716,306	551,127	55W WATER		1,328,600		1,328,600		1,328,600
(31,000)		695,457	500,000	550 FUEL		255,000		255,000		255,000
820,832		889,615	200,508	551 LIGHT, POWER, WATER		255,700		255,700		255,700
		13,218		552 TELEPHONE		7,000		7,000		7,000
8,551,277		10,140,000	5,001,975	553 BROKERED GAS		8,903,000		8,903,000		8,903,000
10,011,473		13,454,596	6,253,610	TOTAL		10,749,300		10,749,300		10,749,300
FF INTEREST										
8,347,671		10,037,190	1,889,124	561 INTEREST ON BONDED DEBT		9,143,079		9,143,079		9,143,079
8,347,671		10,037,190	1,889,124	TOTAL		9,143,079		9,143,079		9,143,079
GG PRINCIPAL										
21,895,500		17,771,989	6,411,500	571 PRINCIPAL ON BONDED DEBT		16,677,500		16,677,500		16,677,500
21,895,500		17,771,989	6,411,500	TOTAL		16,677,500		16,677,500		16,677,500
HH INTERFD CHGS - INTERFUND CHAR										
17,887,256		19,703,473		59E INDIRECT COST CHARGEBACK		19,703,500		19,703,500		19,703,500
8,947,943		14,802,139		59F CAPITAL DEBT SERVICE CHARGES		16,400,311		16,400,311		16,400,311
500,238		616,863		595 COUNTY ATTORNEY CHARGES		616,900		616,900		616,900
27,335,437		35,122,475		TOTAL		36,720,711		36,720,711		36,720,711

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
OO OTHER EXPENSES										
		20,557,066		932 OPERATIONS AND MANAGEMENT RES		20,557,100		20,557,100		20,557,100
		525,313		987 OTHER SUITS & DAMAGES		538,500		538,500		538,500
		21,082,379		TOTAL		21,095,600		21,095,600		21,095,600
125,233,907	163,489,089	52,005,299		TOTAL EXPENSES		165,810,622		161,484,776		164,217,608

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SSW	PW	50	DEPARTMENT												
			SEWER AND STORM WATER DISTRICT												
2010	2011			CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
<b>REVENUES</b>															
<b>AA FUND BALANCE</b>															
106,190,129		35,537,547		0101	FUND BALANCE - BEGIN. OF YEAR					17,735,300		15,594,836		18,327,668	
106,190,129		35,537,547		TOTAL					17,735,300		15,594,836		18,327,668		
<b>BC PERMITS &amp; LICENSES</b>															
152,089		584,800	285,549	0505	SEWAGE CONNECTIONS					584,800		584,800		584,800	
145,347		125,000	90,755	0507	VERIFICATION OF PERMITS/CONNE					150,000		150,000		150,000	
297,436		709,800	376,304	TOTAL					734,800		734,800		734,800		
<b>BE INVEST INCOME</b>															
305,500		307,092	176,640	0790	INVESTMENT INCOME					110,000		110,000		110,000	
827,242		1,031,464	28,353	0793	INV CAP INCOME					1,031,500		1,031,500		1,031,500	
1,132,742		1,338,556	204,993	TOTAL					1,141,500		1,141,500		1,141,500		
<b>BF RENTS &amp; RECOVERIES</b>															
20,736				07AU	PROCEEDS FROM ON LINE AUCTION										
34,492				07MC	ENTERPRISE FUND RECOVERIES										
930				0701	CASH RECOVERY										
1,317,335		1,699,936	6,088	0704	RECVRY PRIOR YR APPR										
(58,316)		70,965		0705	RECVRY DAME CO PROP					71,000		71,000		71,000	
1,315,177		1,770,901	6,088	TOTAL					71,000		71,000		71,000		
<b>BG REVENUE OFFSET TO EXPENSE</b>															
(165,421)			(42,907)	201R	RECLASS OF MEDICARE PART D RE										
165,421		164,805	42,907	2010	INSURANCE RECOVERIES					164,900		164,900		164,900	
		164,805		TOTAL					164,900		164,900		164,900		
<b>BH DEPT REVENUES</b>															
				100	080C NON-STORMWATER DISCHARGES-STO										
510,361		632,260	291,132	0801	MISC RECEIPTS					632,300		632,300		632,300	
385,522			222,027	0808	FEES					400,000		400,000		400,000	
794,689		638,737	481,779	0813	CONTRACTUAL SERVICES					638,800		638,800		638,800	
341,231		19,333,113	141,936	0822	WASTE DISPOSAL					38,333,200		38,333,200		38,333,200	
70				9807	RULE BOOK SALES										
2,031,873		20,604,110	1,136,974	TOTAL					40,004,300		40,004,300		40,004,300		



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2010	2011			CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BI CAP BACKCHARGES											
392,599		433,912	86,268	8800	CAPITAL BACKCHARGES		650,000		650,000		650,000
392,599		433,912	86,268		TOTAL		650,000		650,000		650,000
BQ D/S FROM CAP - DEBT SERVICE F											
335,000				1504	BOND SURPLUS						
335,000					TOTAL						
BR DUE FR GOVTS - DUE FROM OTHER											
				1608	DUE FR CEDARHURST		1,158,339		1,158,339		1,158,339
				1609	DUE FR LAWRENCE		1,093,055		1,093,055		1,093,055
					TOTAL		2,251,394		2,251,394		2,251,394
IF INTERFD TSFS - INTERFUND TRAN											
104,054,375		102,929,459	46,494,803	1827	TRANSFER IN FROM SFA		100,872,046		100,872,046		100,872,046
104,054,375		102,929,459	46,494,803		TOTAL		100,872,046		100,872,046		100,872,046
215,749,331		163,489,090	48,305,430		TOTAL REVENUES		163,625,240		161,484,776		164,217,608

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SSW	PW	50	DEPARTMENT	
			SEWER AND STORM WATER DISTRICT	

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
72,339,925	93,698,581	13,749,671	6000   SEWER AND STORM WATER SERVICES	96,248,449	93,424,339		95,366,395
			FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES	1	1		1
(229,618)		(5,814)	6100   SEWERAGE DISPOSAL SERVICES (SDS)	358,837			527,184
			FULL-TIME EMPLOYEES				18
20,098,514	27,445,360	17,669,365	6110   SEWERAGE DISPOSAL SERVICES-BAY	27,976,100	27,542,659		27,542,659
	95		FULL-TIME EMPLOYEES	96	89		89
22,230,145	29,963,345	16,008,179	6120   SEWERAGE DISPOSAL SERVICES-CED	26,150,529	25,644,719		25,908,311
	112		FULL-TIME EMPLOYEES	85	76		85
			PART-TIME EMPLOYEES	1	1		1
4,616,139	4,487,975	(336,697)	6130   GLEN COVE SEWAGE FACILITY	4,443,300	4,443,300		4,443,300
			6140   LAWRENCE SEWAGE TREATMENT PLAN	1,300,168	1,300,168		1,300,168
			FULL-TIME EMPLOYEES	7	7		7
			6150   CEDARHURST SEWAGE TREATMENT PL	777,600	777,600		777,600
			FULL-TIME EMPLOYEES	3	3		3
40,086		42,169	6200   SEWERAGE COLLECTION SVCS (SCS)	2,500	2,500		2,500
3,474,024	4,439,706	2,686,309	6210   SEWERAGE MAINTENANCE SERVICES-	4,448,569	4,365,753		4,365,753
	44		FULL-TIME EMPLOYEES	44	44		44

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2011		CONTROL CENTER	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
2,664,692	3,454,122	2,192,117	6220 SEWERAGE MAINTENANCE SERVICES-	4,104,570	3,983,738	3,983,738
	43		FULL-TIME EMPLOYEES	56	56	56
125,233,907	163,489,089	52,005,299	TOTAL COSTS	165,810,622	161,484,776	164,217,608
	294		FULL-TIME EMPLOYEES	293	277	304
			PART-TIME EMPLOYEES	2	2	2



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FUND DEPT  
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2010	2011			2012			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

2,463,750	1,600,400	1,600,000	DD	GENERAL EXPENSES	1,600,400	1,600,400	1,600,400
	53,600		DE	CONTRACTUAL SERVICES	53,600	53,600	53,600
31,174	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
2,494,924	1,664,000	1,600,000		TOTAL	1,664,000	1,664,000	1,664,000
2,494,924	1,664,000	1,600,000		TOTAL EXPENSES	1,664,000	1,664,000	1,664,000

REVENUES

FUND BALANCE - BEGINNING OF TH

(1,085,110)			AA	FUND BALANCE			
(1,085,110)				TOTAL			

NON-TAX SRCS

90			BE	INVEST INCOME			
1,183,226			BF	RENTS & RECOVERIES			
1,054,667	1,664,000	278,515	BH	DEPT REVENUES	1,664,000	1,664,000	1,664,000
2,237,983	1,664,000	278,515		TOTAL	1,664,000	1,664,000	1,664,000
1,152,873	1,664,000	278,515		TOTAL REVENUES	1,664,000	1,664,000	1,664,000

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY			
PUA	PU	10	DEPARTMENT			
			NC PUBLIC UTILITY AUTHORITY			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

DD GENERAL EXPENSES

2,463,750		1,600,000	1,600,000	39P ELECTRIC SERVICE	1,600,000	1,600,000	1,600,000
		400		419 MISCELLANEOUS SUPPLIES AND EX	400	400	400
2,463,750		1,600,400	1,600,000	TOTAL	1,600,400	1,600,400	1,600,400

DE CONTRACTUAL SERVICES

		53,600		500 MISCELLANEOUS CONTRACTUAL SER	53,600	53,600	53,600
		53,600		TOTAL	53,600	53,600	53,600

HH INTERFD CHGS - INTERFUND CHAR

31,174				589 OTHER EXPENSES			
		10,000		597 APPROPRIATION TRANSFER IN	10,000	10,000	10,000
31,174		10,000		TOTAL	10,000	10,000	10,000

2,494,924		1,664,000	1,600,000	TOTAL EXPENSES	1,664,000	1,664,000	1,664,000
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REVENUES

AA FUND BALANCE

(1,085,110)				0101 FUND BALANCE - BEGIN. OF YEAR			
(1,085,110)				TOTAL			

BE INVEST INCOME

90				0791 INT BANK DEPOSITS			
90				TOTAL			



FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY			
PUA	PU	10	DEPARTMENT			
			NC PUBLIC UTILITY AUTHORITY			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
<b>BF RENTS &amp; RECOVERIES</b>						
1,183,226				0704	RECVRY PRIOR YR APPR	
1,183,226					TOTAL	
<b>BH DEPT REVENUES</b>						
1,014,462		1,600,000	278,515	089P	ELECTRIC SERVICE PROVIDED	1,600,000
40,205		64,000		089Q	ADMINISTRATION FEE REVENUE	64,000
1,054,667		1,664,000	278,515		TOTAL	1,664,000
1,152,873		1,664,000	278,515		TOTAL REVENUES	1,664,000

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY	ADOPTED BUDGET
2,494,924	1,664,000	1,600,000	1000   NC PUBLIC UTILITY AUTHORITY	1,664,000	1,664,000		1,664,000
2,494,924	1,664,000	1,600,000	TOTAL COSTS	1,664,000	1,664,000		1,664,000

FUND ENV DEPT PL

PLANNING  
DEPARTMENT SUMMARY

PRIOR YEAR	2011		CATEGORY	2012		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

6,662,523	12,040,332		HH	INTERFD CHGS - INTERFUND CHARG	12,075,908	12,075,908	12,075,908
6,662,523	12,040,332			TOTAL	12,075,908	12,075,908	12,075,908
6,662,523	12,040,332			TOTAL EXPENSES	12,075,908	12,075,908	12,075,908

REVENUES

FUND BALANCE - BEGINNING OF TH

9,215,318	744,832		AA	FUND BALANCE	742,811	742,811	742,811
9,215,318	744,832			TOTAL	742,811	742,811	742,811

NON-TAX SRCS

54,442	45,500	14,907	BE	INVEST INCOME	83,097	83,097	83,097
54,442	45,500	14,907		TOTAL	83,097	83,097	83,097

PROPERTY TAX

9,000,000	11,250,000		TL	PROPERTY TAX	11,250,000	11,250,000	11,250,000
9,000,000	11,250,000			TOTAL	11,250,000	11,250,000	11,250,000
18,269,760	12,040,332	14,907		TOTAL REVENUES	12,075,908	12,075,908	12,075,908

FUND	DEPT	C. C.	PLANNING							
ENV	PL	45	DEPARTMENT							
			ENVIRONMENTAL PROTECTION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

6,662,523		12,040,332		59F CAPITAL DEBT SERVICE CHARGES		12,075,908		12,075,908		12,075,908
6,662,523		12,040,332		TOTAL		12,075,908		12,075,908		12,075,908
6,662,523		12,040,332		TOTAL EXPENSES		12,075,908		12,075,908		12,075,908

REVENUES

AA FUND BALANCE

9,215,318		744,832		0101 FUND BALANCE - BEGIN. OF YEAR		742,811		742,811		742,811
9,215,318		744,832		TOTAL		742,811		742,811		742,811

BE INVEST INCOME

54,442		45,500	14,907	0790 INVESTMENT INCOME		83,097		83,097		83,097
54,442		45,500	14,907	TOTAL		83,097		83,097		83,097

TL PROPERTY TAX

9,000,000		11,250,000		1201 TAX LEVY COLLECTIONS		11,250,000		11,250,000		11,250,000
9,000,000		11,250,000		TOTAL		11,250,000		11,250,000		11,250,000

18,269,760		12,040,332	14,907	TOTAL REVENUES		12,075,908		12,075,908		12,075,908
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FUND	DEPT	C.C.	PLANNING						
ENV	PL	45	DEPARTMENT						
			ENVIRONMENTAL PROTECTION						
2010	2011		CONTROL CENTER			2012			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET
6,662,523	12,040,332		4500	ENVIRONMENTAL PROTECTION		12,075,908	12,075,908	12,075,908	
6,662,523	12,040,332			TOTAL COSTS		12,075,908	12,075,908	12,075,908	



**NASSAU COMMUNITY COLLEGE FUND**  
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FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

127,908,791	129,410,450	61,147,853	AA	SALARIES, WAGES & FEES	127,638,123	127,638,123	127,638,123
43,750,568	46,931,622	20,883,942	AB	FRINGE BENEFITS	49,677,724	49,677,724	49,677,724
374,074	549,999	207,051	AC	WORKERS COMPENSATION	674,997	674,997	674,997
172,033,433	176,892,071	82,238,846		TOTAL	177,990,844	177,990,844	177,990,844

OTHR THAN PS - OTHER THAN PERS

2,198,836	1,600,000	768,485	BB	EQUIPMENT	2,383,543	2,383,543	2,383,543
27			CC	MATERIALS & SUPPLIES			
9,028,528	8,775,000	4,532,493	DD	GENERAL EXPENSES	7,953,987	7,953,987	7,953,987
6,978,525	6,650,000	4,666,197	DE	CONTRACTUAL SERVICES	5,742,340	5,742,340	5,742,340
4,913,513	5,775,156	2,556,279	DF	UTILITY COSTS	5,620,286	5,620,286	5,620,286
3,089,324	3,200,000	1,029,774	HH	INTERFD CHGS - INTERFUND CHARG	3,200,000	3,200,000	3,200,000
55,000	55,000	24,800	OO	OTHER EXPENSES	55,000	55,000	55,000
26,263,753	26,055,156	13,578,028		TOTAL	24,955,156	24,955,156	24,955,156

198,297,186	202,947,227	95,816,874		TOTAL EXPENSES	202,946,000	202,946,000	202,946,000
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EMPLOYEES (1)

	1,224			FULL TIME	1,161	1,161	1,161
	2,049			PART TIME	2,057	2,057	2,057
	1			SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE  
DEPARTMENT SUMMARY

PRIOR YEAR	2010	2011		CATEGORY	2012		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

12,313,251	2,188,000		AA	FUND BALANCE	1,000,000	1,000,000	1,000,000
12,313,251	2,188,000			TOTAL	1,000,000	1,000,000	1,000,000

NON-TAX SRCS

189,358	200,000	49,100	BE	INVEST INCOME	200,000	200,000	200,000
575,035	950,000	33,835	BF	RENTS & RECOVERIES	400,000	400,000	400,000
4,197,921	4,000,000	2,465,749	BG	REVENUE OFFSET TO EXPENSE	4,048,000	4,048,000	4,048,000
5,879,876	5,324,000	4,382,666	BK	SERVICE FEES	5,991,000	5,991,000	5,991,000
72,886,733	77,826,901	73,192,329	BL	STUDENT REVENUES	83,393,727	83,393,727	83,393,727
13,283,963	14,133,758	8,448,544	BM	REV LIEU SS - IN LIEU OF SPONS	14,000,000	14,000,000	14,000,000
97,012,886	102,434,659	88,572,223		TOTAL	108,032,727	108,032,727	108,032,727

FEDERAL AID

309,115	250,000	2,107	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000	250,000
309,115	250,000	2,107		TOTAL	250,000	250,000	250,000

STATE AID

47,991,751	45,867,685	35,645,259	SA	STATE AID - REIMBURSEMENT OF	41,456,390	41,456,390	41,456,390
47,991,751	45,867,685	35,645,259		TOTAL	41,456,390	41,456,390	41,456,390

PROPERTY TAX

52,206,883	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

209,833,886	202,947,227	124,219,589		TOTAL REVENUES	202,946,000	202,946,000	202,946,000
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	10	DEPARTMENT										
			GENERAL ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

75,139	3	115,835	38,329	AAK	MESSENGER	3	120,674	3	120,674	3	120,674
43,364	1	37,847	17,981	AAL	CLERK/M.D.	1	39,812	1	39,812	1	39,812
42,762	2	22,428	10,016	AAT	CLERK I PT	6	76,218	6	76,218	6	76,218
80,381	3	113,578	33,792	ABA	CLERK I	9	297,110	9	297,110	9	297,110
7,541	1	8,765	3,715	ABC	CLERICAL AID P/D P/T	1	8,118	1	8,118	1	8,118
18,524	1	7,815	4,654	ABD	CLERK I PART-TIME	2	21,619	2	21,619	2	21,619
749,398	25	1,165,236	318,216	ABK	CLERK II	19	910,876	19	910,876	19	910,876
222,501	4	234,268	140,938	ACA	CLERK III	6	351,755	6	351,755	6	351,755
75,942	1	78,743	25,844	ACK	CLERK IV	1	81,696	1	81,696	1	81,696
22,358	1	16,520	5,430	ACT	CLK TYPIST I PT	3	47,209	3	47,209	3	47,209
108,388	1	38,891	27,080	ADA	CLK TYPIST I	3	121,066	3	121,066	3	121,066
9,123	1	8,560	4,355	ADG	CLERK TYPIST I PART-TIME	3	33,460	3	33,460	3	33,460
38,604	3	40,470	18,706	ADJ	CLK TYPIST II PT	5	70,058	5	70,058	5	70,058
280,233	6	258,022	134,405	ADK	CLK TYPIST II	8	366,253	8	366,253	8	366,253
58,769	2	115,758	18,778	AEA	CLK TYPIST III	2	108,810	2	108,810	2	108,810
7,815				AEK	CLK STENO I						
8,952				AFA	CLK STENO II						
197,329	2	145,450	67,576	AGA	CLK STENO IV	5	352,576	5	352,576	5	352,576
				BFT	COMPUTER OPTR I PT		5,612		5,612		5,612
				BGK	COMPUTER OPTR III	1	96,431	1	96,431	1	96,431
55,820	1	57,879	27,763	BIF	BUSINESS MACH SPVR	1	60,050	1	60,050	1	60,050
18,111				BIK	MULTI-KEYBOARD OPERATOR I						
285,854	5	308,316	132,768	BMK	BUYER I	4	272,553	4	272,553	4	272,553
176,554	2	185,890	89,165	BNK	PURCHASING SPVR I	2	192,862	2	192,862	2	192,862
87,269	1	94,256	45,587	CAR	ACCTG SYSTEMS SPECIALIST	1	99,885	1	99,885	1	99,885
46,407	1	51,604	24,517	CBA	ACCOUNTANT I	1	54,781	1	54,781	1	54,781
149,497	2	156,664	75,064	CBK	ACCOUNTANT II	3	223,385	3	223,385	3	223,385
67,832	1	92,172	43,321	CCA	ACCOUNTANT III	1	95,628	1	95,628	1	95,628
107,555	1	113,180	54,289	CCK	ACCTG EXEC	1	119,834	1	119,834	1	119,834
				CFK	FISCAL OFFICER	1	55,000	1	55,000	1	55,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	10	DEPARTMENT										
			GENERAL ADMINISTRATION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
12,918	1	18,044	5,932	CGJ	CASHIER I PT	1	16,478	1	16,478	1	16,478	1	16,478
44,646	1	37,025	17,759	CGK	CASHIER I								
77,262	2	92,891	45,030	CGP	CASHIER II	3	140,662	3	140,662	3	140,662	3	140,662
50,746	1	57,879	26,126	CHA	CASHIER III	1	60,050	1	60,050	1	60,050	1	60,050
153,564	6	248,924	90,198	DDA	ACCOUNTING ASSISTANT I	5	224,925	5	224,925	5	224,925	5	224,925
34,182	2	37,547	13,795	DDB	ACCOUNTING ASST I P/T	2	38,580	2	38,580	2	38,580	2	38,580
245,488	5	258,472	125,062	DDF	ACCOUNTING ASSISTANT II	6	314,034	6	314,034	6	314,034	6	314,034
290,219	5	310,295	137,652	DDK	ACCOUNTING ASSISTANT III	4	257,540	4	257,540	4	257,540	4	257,540
102,192	1	108,857	51,493	DRA	PROGRAMMER ANALYST I	2	248,428	2	248,428	2	248,428	2	248,428
				DRF	PROGRAMMER ANALYST II	1	113,004	1	113,004	1	113,004	1	113,004
				DTP	NETWORK ANALYST III	1	121,892	1	121,892	1	121,892	1	121,892
				DUJ	LOC AREA NET & PERS COMPT AID	1	58,806	1	58,806	1	58,806	1	58,806
				DUO	INFORMATION TECHNOLOGY SPECIA	2	124,840	2	124,840	2	124,840	2	124,840
16,622				EEK	INFO SPCLST I								
				FNP	TAPE LIBRARIAN	1	49,989	1	49,989	1	49,989	1	49,989
				GDF	PROGMR ANALYST I	1	88,573	1	88,573	1	88,573	1	88,573
89,638	1	92,945	44,582	GDL	PROGRAMER ANALYST II NCC	3	275,188	3	275,188	3	275,188	3	275,188
				GDN	PROGRAMER ANALYST III NCC	1	114,540	1	114,540	1	114,540	1	114,540
86,916	1	92,945	44,582	GPA	OFFICE SVCS SPVR	1	96,431	1	96,431	1	96,431	1	96,431
1,333				HHA	ASSISTANT DIRECTOR	2	172,000	2	172,000	2	172,000	2	172,000
70,232	1	75,959	36,711	JLF	HAZARDOUS MAT & WASTE CORD NC								
				KEO	TECH COORD, PURCHASE	1	80,195	1	80,195	1	80,195	1	80,195
570,575		181,500	58,983	TAK	TERMINAL LEAVE		110,118		110,118		110,118		110,118
128,637		125,605	19,830	TAL	LONGEVITY		206,107		206,107		206,107		206,107
			93,000	TAZ	RETIREMENT INCENTIVE PAYMENT								
406,362	7	490,664	153,315	TCM	ASST TO THE DIRECTOR	2	115,000	2	115,000	2	115,000	2	115,000
537				TIC	HOUSING SPECIALIST								
1,692		21,500		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000		2,000
22,500			11,000	YY9	HEALTH INSURANCE BUYBACK		25,166		25,166		25,166		25,166
953		1,519	796	ZML	AUTO MILEAGE		957		957		957		957
9,600		10,098	4,655	ZMM	SUPPER MONEY		12,195		12,195		12,195		12,195
117,088	1	118,450	59,066	ZNE	COLLEGE COMPTROLLER	1	118,450	1	118,450	1	118,450	1	118,450
112,800	1	114,112	61,363	ZNF	ASST TO THE PRES	1	145,000	1	145,000	1	145,000	1	145,000
431,402	3	390,582	193,398	ZNI	ASST VICE PRESIDENT	4	495,160	4	495,160	4	495,160	4	495,160
318,745	2	294,820	252,334	ZNJ	ASSOC VICE PRESIDENT	4	561,000	4	561,000	4	561,000	4	561,000
246,119	1	177,643	82,239	ZNK	VICE PRESIDENT	2	320,000	2	320,000	2	320,000	2	320,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET			
286,774	1	230,000	112,047	ZNP PRESIDENT	1	230,000	1	230,000	1	230,000
149,995	7	119,232	66,985	ZOA ASST TO THE DIR PT	15	365,204	15	365,204	15	365,204
710,505	8	829,491	349,980	ZOL DIR SPEC PROGRAMS	5	504,681	5	504,681	5	504,681
			22,490	ZPH DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250	2	167,250
				202 ZPX AFA - EXCEL IN EDU						
84,353				ZQB ASSOCIATE PROFESSOR						
65,849				ZQC ASST PROFESSOR						
7,151				ZQD INSTRUCTOR						
1,090		3,399		ZQI ADJUNCT INSTRUCTOR	3	31,925	3	31,925	3	31,925
				ZQM COUNSELOR-PART TIME		29,947		29,947		29,947
				ZRC TECH ASST COLLEGE SUB P/T		6,878		6,878		6,878
1,662				ZRE ADJ LIBRN COLL						
				ZRH DIR FIN AID, JOB PIC	1	113,000	1	113,000	1	113,000
12,600			40	ZRM LAB ASST COLLEGE PT		2,814		2,814		2,814
10,418	1	3,071	2,418	ZRO STUDENT AIDE PT	16	69,042	16	69,042	16	69,042
79,999				ZRQ GRANT DIRECTOR						
				ZSO DEAN OF STUDENT RLTN	1	159,489	1	159,489	1	159,489
13,981				ZSR TECH ASST I COLL-PT	8	231,063	8	231,063	8	231,063
65,087				ZTA TECH ASST II-COLL						
				ZTB TECHNOLOGIST I	10	598,168	10	598,168	10	598,168
5,106				ZTC TECH ASST III-COLL						
				ZTD TECHNOLOGIST II	3	222,542	3	222,542	3	222,542
				ZTF TECHNOLOGIST III	6	567,137	6	567,137	6	567,137
244,087			67,493	ZTI GRANT ADVISOR						
124,830			60,646	ZTJ GRANT TECHNICIAN						
22,063				ZTK ADMIN ASST I COLL PT	1	60,586	1	60,586	1	60,586
				ZTL ADMIN ASST I-COLL	3	178,374	3	178,374	3	178,374
				ZTN ADMIN ASST II-COLL	2	151,843	2	151,843	2	151,843
				ZTP ADMIN ASST III-COLL	4	301,258	4	301,258	4	301,258
				ZTR ASST DIR FIN AID	1	86,516	1	86,516	1	86,516
				ZTS ASSOC DIR FIN AID	2	192,769	2	192,769	2	192,769
34,545	2	17,150	16,230	ZTT ASST BURSAR P/T	3	34,546	3	34,546	3	34,546
49,812	3	42,355	20,207	ZTV ADMIN OFF P/T	3	49,671	3	49,671	3	49,671
5,060				ZY0 COMP TIME CASH						
12,356		16,260	5,337	ZY3 DIFFERENTIAL		23,495		23,495		23,495
1,557				ZY7 HOLIDAY PAY		4,487		4,487		4,487

FUND		DEPT		C.C.		NASSAU COMMUNITY COLLEGE							
NCC		CY		10		DEPARTMENT							
						GENERAL ADMINISTRATION							
2010		2011				CONTROL CENTER		2012					
PRIOR YEAR		CURRENT YEAR						ENSUING YEAR					
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		DETAIL BUDGET		NO. DEPARTMENT REQUEST		NO. RECOMM BY COUNTY EXEC		NO. ADOPTED BUDGET	
78,319		76,185		29,294		ZY8	OVERTIME		124,443		124,443		124,443
		(252,000)				ZZ5	LESS SAVINGS						
(18,417)						ZZ8	SALARY ADJUSTMENT						
8,923						8GA	DUP MACH OPTR II						
16,990						8GC	DUPLICATING MACHINE OPERATR I						
14,180						8GF	DUP MACH OPTR III						
12,663						8GG	DUPLICATING MACHINE OPRATR II						
16,360						8MA	DIR OF COLEGE PRGTG&PUBLICATION						
88,990	1	88,990		43,804		9TI	SECY TO PRESIDENT	1	92,000	1	92,000	1	92,000
						9TJ	WORK STUDY AIDE	16	400,000	16	400,000	16	400,000
(1,038,477)						98G	SALARIES ALLOCABLE TO GRANTS						
7,853,401		8,000,556		3,851,944		TOTAL			13,989,767		13,989,767		13,989,767

						AB FRINGE BENEFITS							
2,156,075		3,540,689				11F	STATE RET SYSTEMS		4,057,905		4,057,905		4,057,905
653,372		539,318		305,981		13F	SOCIAL SECURITY COMT		919,878		919,878		919,878
1,188,672		1,244,410		583,319		14F	HEALTH INSURANCE		2,156,302		2,156,302		2,156,302
440						15D	WORKERS' COMPENSATION TRIAD -						
1,258						15M	WORKERS' COMPENSATION TRIAD -						
238,485		169,430		164,690		16F	TIAA CREF		368,906		368,906		368,906
11,370		11,110		5,145		17F	OPTICAL PLAN		16,778		16,778		16,778
		80,000				18F	GEN STATE COMPENSATN ADM ASSM		190,000		190,000		190,000
3,645				4,950		19F	NEW YORK STATE UNEMPLOYMENT						
43,004		40,896		19,395		20F	DENTAL INSURANCE		60,447		60,447		60,447
142,472		141,405		71,382		22F	MEDICARE REIMBURSEMENT		181,682		181,682		181,682
2,773		1,704		2,121		22S	MEDICARE REIMBURSEMENT SURCHA		9,008		9,008		9,008
15,886		26,315		25,790		35F	MTA MOBILITY TAX		43,437		43,437		43,437
13,937		75,000				40F	CSEA LEGAL PLAN		64,000		64,000		64,000
		10,000				45F	DISABILITY INSURANCE		10,000		10,000		10,000
775,580		664,899		409,824		75F	HEALTH INSURANCE FOR RETIREES		977,920		977,920		977,920
(414,994)		(425,000)		(221,789)		75G	MEDICARE PART D REIMBURSEMENT		(475,000)		(475,000)		(475,000)
3,741		2,791		1,900		76F	EMPLOYEES OPTICAL - RETIREES		3,928		3,928		3,928
(274,298)						98G	FRINGES ALLOCABLE TO GRANTS						
4,561,418		6,122,967		1,372,708		TOTAL			8,585,191		8,585,191		8,585,191

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	10	DEPARTMENT									
			GENERAL ADMINISTRATION									
2010	2011			CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AC WORKERS COMPENSATION												
11,020		18,527	6,110	15D	WORKERS' COMPENSATION TRIAD -		62,334		62,334			62,334
75			608	15I	WORKERS' COMPENSATION TRIAD -							
16,203			2,123	15M	WORKERS' COMPENSATION TRIAD -							
27,298		18,527	8,841	TOTAL			62,334		62,334			62,334
BB EQUIPMENT												
				001	MISC EQUIPMENT		1,924		1,924			1,924
553				010	CABINETS FILES ETC							
				012	CLOCKS TIMESTAMPS		229		229			229
				029	OTHER OFFICE EQUIPMENT		7,000		7,000			7,000
				099	OTHER GENERAL EQUIPMENT		4,000		4,000			4,000
				101	COMPUTER EQUIPMENT		158,350		158,350			158,350
				104	TECHNOLOGY FEE EXPENDITURES		1,500,000		1,500,000			1,500,000
9,549		6,178	3,004	201	OFFICE FURNITURE/FURNISHINGS							
20,325		13,140	2,708	203	INFORMATION TECHNOLOGY		10,071		10,071			10,071
277		179		204	EDUCATIONAL AND TRAINING EQUI		1,988		1,988			1,988
1,761		1,139		205	MEDICAL/DENTAL EQUIPMENT							
1,806		1,168		206	BUILDING EQUIPMENT							
1,783		1,152		210	SAFETY & SECURITY EQUIPMENT							
7,945		5,162	2,052	216	MISCELLANEOUS EQUIPMENT		8,065		8,065			8,065
43,999		28,118	7,764	TOTAL			1,691,627		1,691,627			1,691,627
DD GENERAL EXPENSES												
				30S	NCC - PCARD - STAPLES		200,000		200,000			200,000
18,361		15,652	3,439	30T	TRAVEL RELATED REGISTRATION		11,961		11,961			11,961
8,329		7,685	710	300	OFFICE SUPPLIES & COPY PAPER		7,330		7,330			7,330
20,409		14,140	8,213	301	TRAVELING EXPENSE		63,483		63,483			63,483
(945)				303	MAINT OF EQUIPMENT		343,905		343,905			343,905
129				304	OFFICE EXPENSES-SERVICES		100,000		100,000			100,000
96				309	RENTAL OF EQUIPMENT							
				311	AUTO MILEAGE		350		350			350
				328	CREDIT CARD TERMINALS		5,000		5,000			5,000
(13,628)		12,556		329	OTHER EXPENSES		1,750		1,750			1,750
				345	EDUCATION EXPENSE		21,520		21,520			21,520
				355	E.D.P. RENTALS		10,000		10,000			10,000
				356	DP PROGRAM PRODUCTS		154,547		154,547			154,547

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
595,568		700,000	236,121	36A CREDIT CARD SERVICES		702,354		702,354		702,354
44,500		80,000		360 ADVERTISING/PUBLIC NOTICES		78,000		78,000		78,000
(16)		83,285		373 BOOKS, NEWSPAPERS, PERIODICAL		4,000		4,000		4,000
				384 MEMBERSHIP FEE		8,580		8,580		8,580
4,615		5,000	1,194	396 OFFICIAL COLLEGE FUNCTIONS		3,000		3,000		3,000
123		83	(13)	402 POSTAGE DELIVERY						
7,819		7,271	6,305	403 INFORMATION TECH SUPPLIES & E		7,000		7,000		7,000
10,143		8,750	30,270	404 EDUCATIONAL & TRAINING SUPPLI		55,500		55,500		55,500
106		99		405 MEDICAL SUPPLIES AND EXPENSES						
262		244	482	409 MOTOR VEHICLES EXPENSES						
1,500		1,395	1,500	413 INVESTIGATIVE EXPENSES						
1,066		1,061	1,225	415 EQUIPMENT MAINTENANCE AND REN		2,730		2,730		2,730
157,272		123,391	95,595	419 MISCELLANEOUS SUPPLIES AND EX		18,427		18,427		18,427
				459 BANNER SYSTEM EXPENSE		962,500		962,500		962,500
18,426		17,058	232	503 COMPUTER SUPPLIES & EXPENSES		21,625		21,625		21,625
				518 MISCELLANEOUS SUPPLIES & EXPE		4,500		4,500		4,500
874,135		1,077,670	385,273	TOTAL		2,788,062		2,788,062		2,788,062
DE CONTRACTUAL SERVICES										
159,800		208,441	56,611	500 MISCELLANEOUS CONTRACTUAL SER		227,873		227,873		227,873
14,125		12,049	13,200	501 EDUCATION		14,500		14,500		14,500
251,200		308,972	250,000	502 LEGAL						
121,200		121,686	110,200	503 FINANCIAL		173,000		173,000		173,000
20,000				508 SANITARY SOLID WASTE DISPOSAL						
		25,000		524 MEDICAL/PSYCHIATRIC SERVICES						
				550 LEGAL-OUTSIDE COUNSEL		300,000		300,000		300,000
566,325		676,148	430,011	TOTAL		715,373		715,373		715,373
DF UTILITY COSTS										
				552 TELEPHONE		126,350		126,350		126,350
				TOTAL		126,350		126,350		126,350
13,926,576		15,923,986	6,056,541	TOTAL EXPENSES		27,958,704		27,958,704		27,958,704



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE												
NCC	CY	10	DEPARTMENT												
			GENERAL ADMINISTRATION												
2010	2011			CONTROL CENTER					2012						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

47,864				10704	RECVRY PRIOR YR APPR									
47,864					TOTAL									
47,864					TOTAL REVENUES									

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
14,665		11,060	1000	COMM. COL. GEN. ADMINISTRATION				
26,721	28,168	15,378	1050	BOARD OF TRUSTEES	28,088	28,088		28,088
			1051	INST. EFFCTVNES & STRATG PLANG	903,085	903,085		903,085
				FULL-TIME EMPLOYEES	7	7		7
				PART-TIME EMPLOYEES	4	4		4
893,892	995,123	536,058	1052	PRESIDENT'S OFFICE	1,065,652	1,065,652		1,065,652
	6			FULL-TIME EMPLOYEES	6	6		6
192,367	342,226	134,524	1053	EQUITY, INCLUSION AND AFFIRMATI	382,137	382,137		382,137
	2			FULL-TIME EMPLOYEES	3	3		3
	1			PART-TIME EMPLOYEES				
7,945		3,837	1054	FACILITY MANAGERS OFFICE				
567,754	543,854	273,703	1055	ADMINISTRATIVE TECHNICAL SUPPO				
	4			FULL-TIME EMPLOYEES				
16,744		8,731	1056	ACADEMIC SENATE				
256,555	169,724	85,037	1057	HUMAN RESOURCES & LABOR RELATI				
	1			FULL-TIME EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
11,307		5,872	1058	MANAGEMENT INFO. SYSTEMS				
265,097		29,889	1060	PRINTING & PUBLICATIONS				
876,977	956,805	492,458	1061	COMPTROLLER'S OFFICE	990,897	990,897		990,897
	7			FULL-TIME EMPLOYEES	8	8		8
	2			PART-TIME EMPLOYEES	2	2		2
211,016		41,212	1062	COLLEGE RELATIONS (ADVANCEMENT)				
16,019		8,407	1063	VICE PRESIDENT-ADMINISTRATION				
2,420,745	4,084,104	15,384	1064	VICE PRESIDENT-FINANCE	4,647,706	4,647,706		4,647,706
	3			FULL-TIME EMPLOYEES	4	4		4
	2			PART-TIME EMPLOYEES	2	2		2
618,423	512,871	241,621	1065	FISCAL AFFAIRS	422,235	422,235		422,235
	4			FULL-TIME EMPLOYEES	3	3		3
171,260	192,110	86,149	1066	BUDGET OFFICE	205,596	205,596		205,596
	2			FULL-TIME EMPLOYEES	2	2		2
1,894,297	2,125,588	925,361	1067	STUDENT FINANCIAL AFFAIRS	2,466,691	2,466,691		2,466,691
	16			FULL-TIME EMPLOYEES	21	21		21
	1			PART-TIME EMPLOYEES	2	2		2

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,326,144	1,538,448	720,058 1068	HUMAN RESOURCES		1,789,064	1,789,064	1,789,064
	24		FULL-TIME EMPLOYEES		15	15	15
	6		PART-TIME EMPLOYEES		6	6	6
477,336	500,010	269,768 1069	PAYROLL OFFICE		452,321	452,321	452,321
	7		FULL-TIME EMPLOYEES		6	6	6
1,362,752	1,505,535	643,291 1070	PROCUREMENT OFFICE		1,659,753	1,659,753	1,659,753
	16		FULL-TIME EMPLOYEES		14	14	14
	3		PART-TIME EMPLOYEES		2	2	2
577,744	627,627	299,075 1071	ACCOUNT PAYABLE		642,518	642,518	642,518
	6		FULL-TIME EMPLOYEES		6	6	6
	6		PART-TIME EMPLOYEES		6	6	6
12,158		5,816 1072	MAIL SERVICES				
440		1073	INVENTORY				
398,897	410,288	219,296 1074	HEALTH & SAFETY				
	3		FULL-TIME EMPLOYEES				
416,741	451,054	218,388 1075	BURSAR		468,843	468,843	468,843
	6		FULL-TIME EMPLOYEES		6	6	6
	3		PART-TIME EMPLOYEES		3	3	3

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL ADMINISTRATION			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
		1076	FINANCIAL AID	1,833,387	1,833,387	1,833,387
			FULL-TIME EMPLOYEES	17	17	17
			PART-TIME EMPLOYEES	13	13	13
(441,594)		204,183 1079	GRANT IN PROCESS EXPENSES	1,635	1,635	1,635
154,260	197,596	138,683 1082	INTERNAL AUDIT FUNCTION	106,628	106,628	106,628
	2		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES	1	1	1
		1084	INFORMATION TECHNOLOGY	7,040,326	7,040,326	7,040,326
			FULL-TIME EMPLOYEES	42	42	42
			PART-TIME EMPLOYEES	31	31	31
		1085	TECHNOLOGY EXPENSE	1,500,000	1,500,000	1,500,000
		1090	WORK STUDY PROGRAM	401,655	401,655	401,655
			PART-TIME EMPLOYEES	16	16	16
1,160,008	742,855	422,907 1100	GENERAL COUNSEL	950,487	950,487	950,487
	2		FULL-TIME EMPLOYEES	4	4	4
	1		PART-TIME EMPLOYEES			
19,906		395 1110	OFFICE OF ADVANCEMENT			
13,926,576	15,923,986	6,056,541	TOTAL COSTS	27,958,704	27,958,704	27,958,704
	111		FULL-TIME EMPLOYEES	165	165	165
	25		PART-TIME EMPLOYEES	88	88	88

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	12	DEPARTMENT										
			VP FOR INSTITUTIONAL ADVANCEMENT										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

33,571	1	43,128	21,175	AA1	CLERK/M.D.	1	44,745	1	44,745	1	44,745
15,542	4	42,966	15,022	AA2	CLERK I PT	3	36,577	3	36,577	3	36,577
4,700	1	11,652	5,137	ABD	CLERK I PART-TIME	1	11,987	1	11,987	1	11,987
32,038	1	43,492	20,583	ABK	CLERK II	1	46,003	1	46,003	1	46,003
4,737	1	11,578	5,101	ACT	CLK TYPIST I PT	1	12,060	1	12,060	1	12,060
32,489	2	75,128	20,687	ADA	CLK TYPIST I	1	44,745	1	44,745	1	44,745
16,130			1,613	ADK	CLK TYPIST II						
			20,863	AEA	CLK TYPIST III	1	48,760	1	48,760	1	48,760
16,298	1	37,588		AEK	CLK STENO I						
21,305			19,303	AFA	CLK STENO II						
				AFK	CLK STENO III	1	49,900	1	49,900	1	49,900
50,009	1	62,149	29,372	AGA	CLK STENO IV						
68,010	1	45,452	15,187	BIK	MULTI-KEYBOARD OPERATOR I	1	47,156	1	47,156	1	47,156
59,319	1	78,743	37,770	E EK	INFO SPLST I	1	81,696	1	81,696	1	81,696
			9,190	HHA	ASSISTANT DIRECTOR	1	60,000	1	60,000	1	60,000
97,268		36,300	(76,510)	TAK	TERMINAL LEAVE		22,024		22,024		22,024
34,794		28,121		TAL	LONGEVITY		36,186		36,186		36,186
			81,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
229,603	4	233,548	96,784	TCM	ASST TO THE DIRECTOR	2	135,197	2	135,197	2	135,197
		5,000		YY8	HEALTH INS BUYBACK RETIREES						
4,000			2,833	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
57		40		ZML	AUTO MILEAGE		57		57		57
4,515		1,220	2,025	ZMM	SUPPER MONEY		4,980		4,980		4,980
349,185	1	171,684	99,274	ZNJ	ASSOC VICE PRESIDENT	1	134,988	1	134,988	1	134,988
555				ZNK	VICE PRESIDENT						
130,072	4	102,200	71,179	ZOA	ASST TO THE DIR PT	6	125,170	6	125,170	6	125,170
98,639	1	98,640	48,053	ZOL	DIR SPEC PROGRAMS	1	98,640	1	98,640	1	98,640
7,200	1	16,500	10,800	ZRM	LAB ASST COLLEGE PT	1	19,800	1	19,800	1	19,800
16,159	1	7,975	2,866	ZRO	STUDENT AIDE PT	2	10,304	2	10,304	2	10,304
3,800				ZTJ	GRANT TECHNICIAN						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	12	DEPARTMENT		
			VP FOR INSTITUTIONAL ADVANCEM		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
1,154		2,852	567	ZY3 DIFFERENTIAL	2,096 2,096 2,096
72,669		13,517	33,880	ZY8 OVERTIME	83,693 83,693 83,693
15,834				8GA DUP MACH OPTR II	
60,300	2	82,010	39,801	8GC DUPLICATING MACHINE OPERATR I	2 86,758 2 86,758 2 86,758
50,603	1	67,173	32,221	8GF DUP MACH OPTR III	1 69,692 1 69,692 1 69,692
45,959	1	67,173	30,232	8GG DUPLICATING MACHINE OPRATR II	1 69,692 1 69,692 1 69,692
75,353	1	97,995	46,282	8MA DIR OF COLEGE PRGTG&PUBLICATION	1 103,927 1 103,927 1 103,927
1,651,867		1,483,824	742,290	TOTAL	1,491,833 1,491,833 1,491,833
AB FRINGE BENEFITS					
113,544		167,957	59,116	13F SOCIAL SECURITY COMT	166,250 166,250 166,250
209,824		321,027	124,126	14F HEALTH INSURANCE	335,926 335,926 335,926
63,049		73,310	27,108	16F TIAA CREF	72,540 72,540 72,540
1,971		2,661	1,021	17F OPTICAL PLAN	2,544 2,544 2,544
11,340			5,670	19F NEW YORK STATE UNEMPLOYMENT	
5,235		7,426	3,085	20F DENTAL INSURANCE	7,567 7,567 7,567
		25,462	442	22F MEDICARE REIMBURSEMENT	26,426 26,426 26,426
4,821		8,196	2,958	35F MTA MOBILITY TAX	7,850 7,850 7,850
1,750				40F CSEA LEGAL PLAN	
1,943		131,564	11,037	75F HEALTH INSURANCE FOR RETIREES	148,340 148,340 148,340
9		480	56	76F EMPLOYEES OPTICAL - RETIREES	512 512 512
413,486		738,083	234,619	TOTAL	767,955 767,955 767,955
AC WORKERS COMPENSATION					
		5,057		15D WORKERS' COMPENSATION TRIAD	6,206 6,206 6,206
		5,057		TOTAL	6,206 6,206 6,206
BB EQUIPMENT					
11,705		7,566		201 OFFICE FURNITURE/FURNISHINGS	
10,984		7,100		202 COPYING/BLUEPRINT EQUIPMENT	6,745 6,745 6,745
9,408		6,081		203 INFORMATION TECHNOLOGY	1,811 1,811 1,811
4,576		2,958		216 MISCELLANEOUS EQUIPMENT	2,521 2,521 2,521
36,673		23,705		TOTAL	11,077 11,077 11,077

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEMENT

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DD GENERAL EXPENSES

1,110		1,032	295	30	TRAVEL RELATED REGISTRATION		2,000		2,000		2,000
48,690		33,758	4,449	300	OFFICE SUPPLIES & COPY PAPER		31,395		31,395		31,395
1,229		1,144	551	301	TRAVELING EXPENSE		5,000		5,000		5,000
(44,499)		500,000	250,000	360	ADVERTISING/PUBLIC NOTICES		250,000		250,000		250,000
87,836		18,448	66,824	401	COPYING, BLUEPRINT SUPPLIES A		3,823		3,823		3,823
7,517		6,991		402	POSTAGE DELIVERY		5,020		5,020		5,020
16,186		15,055	13,201	403	INFORMATION TECH SUPPLIES & E		26,262		26,262		26,262
1,614		1,501	159	404	EDUCATIONAL & TRAINING SUPPLI		14,400		14,400		14,400
1,828		1,700	4,379	415	EQUIPMENT MAINTENANCE AND REN		732		732		732
912,801		125,651	8,655	419	MISCELLANEOUS SUPPLIES AND EX		96,382		96,382		96,382
13,863		12,893		503	COMPUTER SUPPLIES & EXPENSES		18,651		18,651		18,651
1,048,175		718,173	348,513		TOTAL		453,665		453,665		453,665

DE CONTRACTUAL SERVICES

		50,000		500	MISCELLANEOUS CONTRACTUAL SER						
		50,000			TOTAL						

HH INTERFD CHGS - INTERFUND CHAR

		150,000		584	ELECTRICITY						
		150,000			TOTAL						

3,150,201		3,168,842	1,325,422		TOTAL EXPENSES		2,730,736		2,730,736		2,730,736
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEME

PRIOR YEAR	2011		CONTROL CENTER	2012		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
1,050,919	144,605	93,716	1201   VP FOR INSTITUTIONAL ADVANCEME			
	1		FULL-TIME EMPLOYEES			
30,131	109,150	23,135	1202   COLLEGE DEVELOPMENT	128,183	128,183	128,183
218,389	143,774	44,491	1203   SPONSORED PROGRAMS AND RESEARC	134,848	134,848	134,848
	1		PART-TIME EMPLOYEES	3	3	3
1,039,659	1,917,742	762,763	1204   MARKETING & COMMUNICATIONS	1,534,199	1,534,199	1,534,199
	10		FULL-TIME EMPLOYEES	10	10	10
	9		PART-TIME EMPLOYEES	10	10	10
811,103	852,967	401,317	1205   PRINTING & PUBLICATIONS	933,506	933,506	933,506
	8		FULL-TIME EMPLOYEES	7	7	7
	2		PART-TIME EMPLOYEES	1	1	1
	604		1206   RADIO STATION WHPC			
3,150,201	3,168,842	1,325,422	TOTAL COSTS	2,730,736	2,730,736	2,730,736
	19		FULL-TIME EMPLOYEES	17	17	17
	12		PART-TIME EMPLOYEES	14	14	14

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	15	DEPARTMENT										
			INSTRUCTION										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,463	1	40,920	19,627	AAK	MESSENGER	1	42,454	1	42,454	1	42,454
39,904	4	49,519	11,566	AAT	CLERK I PT	2	29,267	2	29,267	2	29,267
35,408	1	35,225	16,896	ABA	CLERK I	3	100,184	3	100,184	3	100,184
21,977	1	24,421	8,625	ABD	CLERK I PART-TIME	2	16,403	2	16,403	2	16,403
666,012	15	694,615	335,415	ABK	CLERK II	15	731,987	15	731,987	15	731,987
111,068	2	116,598	45,779	ACA	CLERK III	2	120,969	2	120,969	2	120,969
75,942	1	78,743	37,770	ACK	CLERK IV	1	81,696	1	81,696	1	81,696
34,364	1	36,273	17,809	ACR	CLERK TYPIST I BILINGUAL						
114,800	10	115,461	53,097	ACT	CLK TYPIST I PT	9	111,073	9	111,073	9	111,073
253,077	8	307,050	155,766	ADA	CLK TYPIST I	8	324,580	8	324,580	8	324,580
32,118	3	32,168	13,948	ADG	CLERK TYPIST I PART-TIME	1	10,855	1	10,855	1	10,855
475,181	11	499,808	238,562	ADK	CLK TYPIST II	9	420,377	9	420,377	9	420,377
163,668	2	107,854	51,406	AEA	CLK TYPIST III	2	112,927	2	112,927	2	112,927
63,918	2	81,905	21,802	AEK	CLK STENO I						
112,377	2	91,324	35,532	AFA	CLK STENO II	1	42,543	1	42,543	1	42,543
72,266	1	62,059	53,267	AFK	CLK STENO III	2	115,396	2	115,396	2	115,396
52,993	1	56,857	26,687	AGA	CLK STENO IV	1	75,452	1	75,452	1	75,452
44,165	1	45,452	21,802	BIK	MULTI-KEYBOARD OPERATOR I	1	47,156	1	47,156	1	47,156
384,966		376,791	170,340	BP4	CHAIR STIPEND		391,025		391,025		391,025
25,109				DQP	PROG ANALYST INTERN						
75,107	1	108,857	52,701	DRA	PROGRAMMER ANALYST I						
				HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
59,148	1	62,059	30,470	LKP	LIBRARY ASST II	2	128,770	2	128,770	2	128,770
1,891				LML	PAGE PART-TIME		2,036		2,036		2,036
24,936	1	36,015	7,269	MKH	MUSICAL ACCPNST PT		26,841		26,841		26,841
1,468,819		1,905,100	1,530,433	TAK	TERMINAL LEAVE		1,155,849		1,155,849		1,155,849
483,893		290,293	19,388	TAL	LONGEVITY		486,488		486,488		486,488
60,130			137,130	TAZ	RETIREMENT INCENTIVE PAYMENT						
156,613	2	87,249	41,040	TCM	ASST TO THE DIRECTOR	2	88,513	2	88,513	2	88,513
	1	11,196		XXX	STANDBY-INSP-GE&LOC						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		6,500		YY8 HEALTH INS BUYBACK RETIREES				
6,958			5,832	YY9 HEALTH INSURANCE BUYBACK	6,958	6,958		6,958
22,500			7,000	ZDE DIST ED DEVELOPMENT STIPEND	50,000	50,000		50,000
4,828		8,523	563	ZML AUTO MILEAGE	4,750	4,750		4,750
3,378		4,032	2,382	ZMM SUPPER MONEY	3,303	3,303		3,303
			89,820	ZNI ASST VICE PRESIDENT	2  267,000	2  267,000	2	267,000
305,473	2	305,473	125,854	ZNJ ASSOC VICE PRESIDENT				
197,261	1	165,262	65,753	ZNK VICE PRESIDENT	2  135,000	2  135,000	2	135,000
113,300	1	113,300	42,855	ZNR ASSOCIATE DEAN	1  144,711	1  144,711	1	144,711
498,794	24	452,304	174,334	ZOA ASST TO THE DIR PT	13  286,888	13  286,888	13	286,888
575,668	3	457,531	241,273	ZOH DEAN OF INSTRUCTION	4  500,000	4  500,000	4	500,000
370,974	4	370,856	179,300	ZOL DIR SPEC PROGRAMS	2  184,639	2  184,639	2	184,639
536			9,048	ZOM INTERPRETER FOR THE DEAF	3,934	3,934		3,934
845,408	20	862,121	406,998	ZPC CLINICAL PROFESSOR	23  1,001,380	23  1,001,380	23	1,001,380
115,924	3	115,594	55,689	ZPD LABORATORY TECHNICIAN	3  119,824	3  119,824	3	119,824
15,061,167	956	15,859,651	5,975,347	ZPQ ADJUNCT PROFESSOR	954  15,450,471	954  15,450,471	954	15,450,471
3,031,629	212	2,914,152	1,325,850	ZPR ADJUNCT ASSOC PROF	225  3,039,982	225  3,039,982	225	3,039,982
2,909,565	240	2,880,819	1,421,697	ZPS ADJUNCT ASST PROF	236  2,780,250	236  2,780,250	236	2,780,250
683,475			357,253	ZPT MISC TITLE-SABBATCL				
12,527			6,521	ZPX AFA - EXCEL IN EDU				
17,775,361	169	18,238,852	8,243,767	ZQA PROFESSOR	160  17,607,933	160  17,607,933	160	17,607,933
9,254,710	130	10,734,947	4,949,588	ZQB ASSOCIATE PROFESSOR	138  11,830,457	138  11,830,457	138	11,830,457
10,387,126	135	9,800,035	4,552,964	ZQC ASST PROFESSOR	115  8,711,384	115  8,711,384	115	8,711,384
7,818,924	106	6,103,179	3,084,599	ZQD INSTRUCTOR	78  4,724,815	78  4,724,815	78	4,724,815
2,100		4,200		ZQE INSTRUCTOR-PART TIME	2,100	2,100		2,100
2,618,479	212	2,919,988	1,374,265	ZQI ADJUNCT INSTRUCTOR	234  2,480,639	234  2,480,639	234	2,480,639
227,235	3	254,789	82,933	ZQM COUNSELOR-PART TIME	6,707	6,707		6,707
566,097		526,537	210,818	ZQR PROFESSOR-EVENING SUPERVISION	562,103	562,103		562,103
195,687		171,059	43,451	ZQS ASSOC PROF.-EVENING SUPERVISI	185,624	185,624		185,624
93,888		103,239	20,172	ZQT ASSISTANT PROF.-EVENING SUPER	86,330	86,330		86,330
17,893		7,548	2,634	ZRA INSTRUCTOR-EVENING SUPERVISIO	13,831	13,831		13,831
131,931		89,916	40,865	ZRC TECH ASST COLLEGE SUB P/T	119,868	119,868		119,868
			3,392	ZRE ADJ LIBRN COLL				
335,118		250,081	80,720	ZRM LAB ASST COLLEGE PT	191,008	191,008		191,008
482,358	43	221,774	228,831	ZRO STUDENT AIDE PT	39  276,491	39  276,491	39	276,491
64,789		62,122	42,990	ZSC PRODUCTION DIR-THTRE	64,790	64,790		64,790

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT INSTRUCTION							
2010	2011		CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
23,370		32,823	7,774	ZSE MUSICAL DIR-COLLEGE		23,371		23,371		23,371
526,430		253,190	210,430	ZSF TEACHING SUBSTITUTE		396,654		396,654		396,654
8,209		16,023	7,324	ZSG CHOREOGRAPHER COLLEGE	1	8,210	1	8,210	1	8,210
101,856	1	100,218	48,765	ZSH TV RADIO PROD DIR	1	102,974	1	102,974	1	102,974
41,044	3	45,251	21,776	ZSJ APPLIED MUSIC TUTOR I	4	41,045	4	41,045	4	41,045
57,670	4	62,417	31,753	ZSK APPLIED MUSIC TUTOR II	4	57,671	4	57,671	4	57,671
160,264	12	170,312	81,537	ZSL APPLIED MUSIC TUTOR III	11	160,266	11	160,266	11	160,266
2,497,216	57	2,475,468	1,254,853	ZSR TECH ASST I COLL-PT	44	2,252,451	44	2,252,451	44	2,252,451
1,749,047	23	1,236,104	659,100	ZSS TECH ASST I-COLL	20	1,148,725	20	1,148,725	20	1,148,725
529,899	12	767,659	315,345	ZTA TECH ASST II-COLL	10	668,405	10	668,405	10	668,405
406,360	6	349,657	168,301	ZTB TECHNOLOGIST I	1	60,198	1	60,198	1	60,198
1,118,095	15	1,246,697	603,390	ZTC TECH ASST III-COLL	17	1,447,991	17	1,447,991	17	1,447,991
210,259	4	270,682	134,014	ZTD TECHNOLOGIST II	4	276,223	4	276,223	4	276,223
806,457	10	872,018	421,425	ZTF TECHNOLOGIST III	7	617,937	7	617,937	7	617,937
3,877				ZTI GRANT ADVISOR		3,788		3,788		3,788
249,176	8	287,108	113,042	ZTK ADMIN ASST I COLL PT	4	189,805	4	189,805	4	189,805
433,892	7	376,187	164,428	ZTL ADMIN ASST I-COLL	4	213,785	4	213,785	4	213,785
265,334	3	177,735	87,983	ZTN ADMIN ASST II-COLL	1	62,779	1	62,779	1	62,779
188,143	5	364,503	178,794	ZTP ADMIN ASST III-COLL	1	93,481	1	93,481	1	93,481
1,993		658		ZTW COORD TEST P/T						
(338,515)				ZYY ADJUNCT FACULTY SETTLEMENT						
25,585		11,261	9,187	ZY3 DIFFERENTIAL		25,604		25,604		25,604
21,021				ZY7 HOLIDAY PAY		22,080		22,080		22,080
37,816		46,330	18,205	ZY8 OVERTIME		38,838		38,838		38,838
		(720,000)		ZZ5 LESS SAVINGS						
(2,474,457)				ZZ8 SALARY ADJUSTMENT						
86,530,415		87,800,497	41,146,911	TOTAL		83,493,292		83,493,292		83,493,292

AB FRINGE BENEFITS

1,308,337		1,530,631	18,322	12F TEACHERS RETIREMENT		1,998,390		1,998,390		1,998,390
6,529,554		6,222,564	2,883,247	13F SOCIAL SECURITY COMT		5,974,266		5,974,266		5,974,266
9,261,862		10,274,089	4,733,305	14F HEALTH INSURANCE		10,379,925		10,379,925		10,379,925
17,514			5,885	15M WORKERS' COMPENSATION TRIAD						
5,830,898		5,381,224	3,353,275	16F TIAA CREF		5,187,650		5,187,650		5,187,650
80,141		79,345	38,364	17F OPTICAL PLAN		73,183		73,183		73,183
106,979		79,975	96,158	19F NEW YORK STATE UNEMPLOYMENT		210,460		210,460		210,460
497,404		492,238	239,565	20F DENTAL INSURANCE		498,374		498,374		498,374

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	15	DEPARTMENT										
			INSTRUCTION										
2010	2011			CONTROL CENTER			2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
621,585		703,341	322,015	22F	MEDICARE REIMBURSEMENT				721,956		721,956		721,956
47,791		23,513	13,938	22S	MEDICARE REIMBURSEMENT SURCHA				65,134		65,134		65,134
156,798		303,627	259,977	35F	MTA MOBILITY TAX				282,121		282,121		282,121
9,375				40F	CSEA LEGAL PLAN								
3,634,005		3,921,875	1,932,286	75F	HEALTH INSURANCE FOR RETIREES				4,332,352		4,332,352		4,332,352
3,458		3,380	1,689	76F	EMPLOYEES OPTICAL - RETIREES				3,221		3,221		3,221
28,105,701		29,015,802	13,898,026	TOTAL					29,727,032		29,727,032		29,727,032

AC WORKERS COMPENSATION													
65,235		130,524	32,617	15D	WORKERS' COMPENSATION TRIAD -				133,086		133,086		133,086
4,632			35,116	15I	WORKERS' COMPENSATION TRIAD -								
33,762			27,800	15M	WORKERS' COMPENSATION TRIAD -								
103,629		130,524	95,533	TOTAL					133,086		133,086		133,086

BB EQUIPMENT													
				001	MISC EQUIPMENT				1,300		1,300		1,300
				005	EDUCATIONAL EQUIPMENT				13,793		13,793		13,793
				011	CHAIRS LOUNGES ETC				3,639		3,639		3,639
				013	COSTUMERS ETC				350		350		350
				016	BOOKS				500		500		500
				018	MAPS				800		800		800
				023	TYPEWRITERS				1,000		1,000		1,000
				028	DUPLICATING EQUIPMENT				450		450		450
				029	OTHER OFFICE EQUIPMENT				2,200		2,200		2,200
				034	MICROSCOPES				3,000		3,000		3,000
				035	REFRIGERATORS & COOLER				2,000		2,000		2,000
				044	SEWING MACHINE				700		700		700
				049	OTHER INSTITNL EQUIP				1,500		1,500		1,500
				089	LAB & TESTING EQUIPMENT				4,250		4,250		4,250
				091	RADIO & COMMUNICATIONS				3,886		3,886		3,886
				099	OTHER GENERAL EQUIPMENT				6,739		6,739		6,739
				101	COMPUTER EQUIPMENT				26,462		26,462		26,462
720		937,500		104	TECHNOLOGY FEE EXPENDITURES								
293,755		25,414	4,514	201	OFFICE FURNITURE/FURNISHINGS								
615		398		202	COPYING/BLUEPRINT EQUIPMENT								
1,129,239		70,495	660,296	203	INFORMATION TECHNOLOGY				13,804		13,804		13,804
45,079		14,197	5,436	204	EDUCATIONAL AND TRAINING EQUI				23,985		23,985		23,985

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2010	2011		CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET	
47,417		30,656	16,723	205	MEDICAL/DENTAL EQUIPMENT	1,500		1,500		1,500
1,121		725	252	206	BUILDING EQUIPMENT					
107		69		209	HEAVY DUTY EQUIPMENT	475		475		475
4,008		2,591	1,690	211	COMMUNICATION EQUIPMENT	1,000		1,000		1,000
3,055		1,975		213	RECREATIONAL EQUIPMENT	3,500		3,500		3,500
97,783		40,732	20,549	216	MISCELLANEOUS EQUIPMENT	67,249		67,249		67,249
				219	GRANGER MISC EQUIP	75		75		75
1,622,899		1,124,752	709,460	TOTAL		184,157		184,157		184,157
CC MATERIALS & SUPPLIES										
13				216	BOOKS (COLLEGE ONLY)					
13				TOTAL						
DD GENERAL EXPENSES										
22,715		18,234	5,053	30T	TRAVEL RELATED REGISTRATION	16,504		16,504		16,504
8,215		7,649	4,978	300	OFFICE SUPPLIES & COPY PAPER	8,564		8,564		8,564
46,681		38,122	13,656	301	TRAVELING EXPENSE	53,167		53,167		53,167
					302	ROYALTIES	9,125		9,125	9,125
			(5)	303	MAINT OF EQUIPMENT	12,000		12,000		12,000
					304	OFFICE EXPENSES-SERVICES	500		500	500
10,600		10,600		305	INSURANCE PREMIUMS					
18,476		12,089	35,000	308	RENTS	30,000		30,000		30,000
8,557		7,958	4,829	326	REFEREE FEES					
					329	OTHER EXPENSES	1,910		1,910	1,910
					331	MISC MAT & SUPPLIES	10,561		10,561	10,561
					341	TV MOTION PICTURE PROMOTION	200		200	200
(841)					342	OUTSIDE VNDR REPAIRS				
					356	DP PROGRAM PRODUCTS	9,500		9,500	9,500
					358	LAUNDRY SERVICES	1,820		1,820	1,820
					361	PRINTING	1,500		1,500	1,500
					373	BOOKS, NEWSPAPERS, PERIODICAL	2,500		2,500	2,500
					379	ART TRANSPORTATION	628		628	628
					384	MEMBERSHIP FEE	10,190		10,190	10,190
					396	OFFICIAL COLLEGE FUNCTIONS	600		600	600
4,924		4,581	580	401	COPYING, BLUEPRINT SUPPLIES A	3,100		3,100		3,100
471		439		402	POSTAGE DELIVERY					
176,525		157,232	61,859	403	INFORMATION TECH SUPPLIES & E	89,060		89,060		89,060

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2010	2011		CONTROL CENTER	2012						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

73,432		94,303	33,140	404 EDUCATIONAL & TRAINING SUPPLI		76,973		76,973		76,973
130,714		121,773	82,543	405 MEDICAL SUPPLIES AND EXPENSES		80,500		80,500		80,500
34		32	1,500	406 BUILDING SUPPLIES AND MAINTEN						
149		139		410 HEAVY DUTY MOTOR VEHICLE EXPE						
2,422		2,253	1,334	412 COMMUNICATION SUPPLIES & MAI						
1,008		938	1,550	414 RECREATION SUPPLIES & EXPENSE		5,750		5,750		5,750
52,814		82,378	19,540	415 EQUIPMENT MAINTENANCE AND REN		18,400		18,400		18,400
37,298		34,686	15,500	416 FOOD SUPPLIES		33,673		33,673		33,673
			1,500	417 CLOTHING AND UNIFORM SUPPLIES						
190,342		171,677	132,496	419 MISCELLANEOUS SUPPLIES AND EX		239,862		239,862		239,862
900		837		423 NCC BOOKS--COLLEGE ONLY						
80,277		74,661	1,683	503 COMPUTER SUPPLIES & EXPENSES		18,575		18,575		18,575
				504 EDUCATIONAL SUPPLIES		497		497		497
				515 EQUIPMENT MAINTENANCE AND RE		1,500		1,500		1,500
				518 MISCELLANEOUS SUPPLIES & EXPE		250		250		250
865,713		840,581	416,736	TOTAL		737,409		737,409		737,409

DE CONTRACTUAL SERVICES

213,796		197,608	123,606	500 MISCELLANEOUS CONTRACTUAL SER		274,686		274,686		274,686
196,875		153,219	10,189	501 EDUCATION		32,750		32,750		32,750
				505 SYSTEMS & PROGRAMMING		400		400		400
410,671		350,827	133,795	TOTAL		307,836		307,836		307,836

117,639,041		119,262,983	56,400,461	TOTAL EXPENSES		114,582,812		114,582,812		114,582,812
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REVENUES

BF RENTS & RECOVERIES

2,914			620 0704 RECVRY PRIOR YR APPR							
2,914			620	TOTAL						

2,914			620	TOTAL REVENUES						
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
108,135		96,736	1500   COMM. COL. INSTRUCTION DAY DIV				
3,743,249	3,768,114	1,850,919	1502   ACCOUNTING&BUSINESS ADMIN	3,656,157	3,656,157		3,656,157
	20		FULL-TIME EMPLOYEES	19	19		19
	68		PART-TIME EMPLOYEES	65	65		65
552,476	474,175	243,061	1503   AFRO-AMERICAN STUDIES	486,597	486,597		486,597
	4		FULL-TIME EMPLOYEES	4	4		4
	4		PART-TIME EMPLOYEES	3	3		3
7,367,309	7,345,323	3,363,418	1504   ALLIED HEALTH SCIENCES	7,487,595	7,487,595		7,487,595
	44		FULL-TIME EMPLOYEES	43	43		43
	137		PART-TIME EMPLOYEES	146	146		146
3,766,109	3,859,513	1,888,904	1506   ART	3,828,110	3,828,110		3,828,110
	23		FULL-TIME EMPLOYEES	21	21		21
	88		PART-TIME EMPLOYEES	104	104		104
33,887	40,010	15,524	1507   ART GALLERY	38,452	38,452		38,452
	1		PART-TIME EMPLOYEES				
5,555,263	5,585,149	2,691,952	1508   BIOLOGY	5,678,688	5,678,688		5,678,688
	30		FULL-TIME EMPLOYEES	29	29		29
	96		PART-TIME EMPLOYEES	93	93		93



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
4,067	3,408	600 1510	CREATIVE WRITING	3,076	3,076	3,076
3,044,721	2,807,846	1,198,188 1512	CHEMISTRY	2,712,463	2,712,463	2,712,463
	13		FULL-TIME EMPLOYEES	11	11	11
	70		PART-TIME EMPLOYEES	71	71	71
313,209	335,660	145,567 1514	COLLEGE OF THE AIR			
	2		FULL-TIME EMPLOYEES			
	1		PART-TIME EMPLOYEES			
1,570,301	1,567,768	749,448 1515	LEGAL STUDIES	1,653,393	1,653,393	1,653,393
	10		FULL-TIME EMPLOYEES	10	10	10
	25		PART-TIME EMPLOYEES	26	26	26
2,054,705	1,674,865	815,842 1516	ECONOMICS/FINANCE	1,443,805	1,443,805	1,443,805
	10		FULL-TIME EMPLOYEES	6	6	6
	38		PART-TIME EMPLOYEES	37	37	37
3,698,910	3,718,901	1,791,398 1518	ENGINEERING/PHYSICS/TECH	3,645,434	3,645,434	3,645,434
	20		FULL-TIME EMPLOYEES	18	18	18
	71		PART-TIME EMPLOYEES	75	75	75
9,487	16,284	162 1519	ENGLISH AS A SECOND LANGUAGE			
13,571,596	13,714,980	6,920,807 1520	ENGLISH	13,544,154	13,544,154	13,544,154
	99		FULL-TIME EMPLOYEES	91	91	91
	141		PART-TIME EMPLOYEES	134	134	134

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
204,706	209,714	120,105	1521	WRITING CENTER	245,844	245,844	245,844
				FULL-TIME EMPLOYEES	1	1	1
	5			PART-TIME EMPLOYEES	3	3	3
1,635,341	1,744,138	736,850	1522	FOREIGN LANGUAGES	1,747,868	1,747,868	1,747,868
	8			FULL-TIME EMPLOYEES	8	8	8
	49			PART-TIME EMPLOYEES	49	49	49
23,248		166	1523	INT'L ED / TRAVEL			
4,160,544	4,126,852	1,882,967	1524	HEALTH/PHYS ED & REC	4,192,220	4,192,220	4,192,220
	18			FULL-TIME EMPLOYEES	19	19	19
	90			PART-TIME EMPLOYEES	92	92	92
154,612	147,535	77,761	1525	INTRAMURALS	153,427	153,427	153,427
	1			FULL-TIME EMPLOYEES	1	1	1
2,607,780	2,594,538	1,203,120	1526	HISTORY&POLITICAL SCIENCE	2,680,259	2,680,259	2,680,259
	16			FULL-TIME EMPLOYEES	15	15	15
	47			PART-TIME EMPLOYEES	52	52	52
1,615,354	1,603,869	765,807	1527	HOSPITALITY BUSINESS	1,663,851	1,663,851	1,663,851
	11			FULL-TIME EMPLOYEES	11	11	11
	23			PART-TIME EMPLOYEES	29	29	29

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
4,206,480	4,160,926	2,073,155 1528	MARKETING/RETAILING/FASHION/IN	4,069,064	4,069,064	4,069,064
	26		FULL-TIME EMPLOYEES	24	24	24
	46		PART-TIME EMPLOYEES	46	46	46
4,481	8,660	4,587 1529	PTSHP CALC & PRE-CALC	437	437	437
13,916,991	13,873,446	6,986,290 1530	MATH-STATS-COMPUTER PROCESSING	13,489,617	13,489,617	13,489,617
	84		FULL-TIME EMPLOYEES	74	74	74
	235		PART-TIME EMPLOYEES	226	226	226
491,220	483,855	255,298 1531	MORTUARY SCIENCE	520,529	520,529	520,529
	4		FULL-TIME EMPLOYEES	4	4	4
	5		PART-TIME EMPLOYEES	5	5	5
2,714,531	2,604,104	1,341,983 1532	MUSIC	2,811,599	2,811,599	2,811,599
	14		FULL-TIME EMPLOYEES	15	15	15
	58		PART-TIME EMPLOYEES	58	58	58
5,543,012	5,479,782	2,984,998 1534	NURSING	5,441,610	5,441,610	5,441,610
	48		FULL-TIME EMPLOYEES	47	47	47
	27		PART-TIME EMPLOYEES	27	27	27
3,439,350	3,398,288	1,547,874 1535	PHYSICAL SCIENCE	3,435,318	3,435,318	3,435,318
	19		FULL-TIME EMPLOYEES	19	19	19
	56		PART-TIME EMPLOYEES	51	51	51

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
952,512	855,515	413,731	1536	PHILOSOPHY	835,317	835,317	835,317
	7			FULL-TIME EMPLOYEES	6	6	6
	16			PART-TIME EMPLOYEES	14	14	14
1,653,483	1,635,801	846,784	1537	CRIMINAL JUSTICE	1,757,738	1,757,738	1,757,738
	11			FULL-TIME EMPLOYEES	11	11	11
	34			PART-TIME EMPLOYEES	39	39	39
4,233,528	4,223,675	1,985,122	1538	PSYCHOLOGY	4,441,425	4,441,425	4,441,425
	24			FULL-TIME EMPLOYEES	24	24	24
	58			PART-TIME EMPLOYEES	67	67	67
	1			SEASONAL EMPLOYEES			
6,297,658	6,237,691	3,378,650	1540	READING	6,139,216	6,139,216	6,139,216
	39			FULL-TIME EMPLOYEES	36	36	36
	106			PART-TIME EMPLOYEES	102	102	102
1,833,114	1,781,368	1,060,011	1542	OFFICE TECHNOLOGY	1,739,754	1,739,754	1,739,754
	9			FULL-TIME EMPLOYEES	8	8	8
	31			PART-TIME EMPLOYEES	38	38	38
2,511,436	2,258,467	1,108,161	1544	SOCIOLOGY	2,164,102	2,164,102	2,164,102
	11			FULL-TIME EMPLOYEES	10	10	10
	44			PART-TIME EMPLOYEES	43	43	43
2,924,936	2,943,255	1,412,398	1546	COMMUNICATIONS	2,985,873	2,985,873	2,985,873
	23			FULL-TIME EMPLOYEES	21	21	21
	41			PART-TIME EMPLOYEES	43	43	43

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,332,497	937,500	623,430	1547	TECHNOLOGY EQUIPMENT				
1,594,009	1,601,833	809,817	1548	THEATRE & DANCE	1,675,528	1,675,528		1,675,528
	10			FULL-TIME EMPLOYEES	10	10		10
	9			PART-TIME EMPLOYEES	14	14		14
19,748		10,231	1549	TESTING PROGRAM	169	169		169
1,403,435	1,467,461	637,477	1551	ACADEMIC ADVISEMENT CENTER				
	10			FULL-TIME EMPLOYEES				
	8			PART-TIME EMPLOYEES				
324,897	387,215	201,277	1553	OFFICE OF INSTRUCTIONAL TECH				
	4			FULL-TIME EMPLOYEES				
15,787	39,598	7,527	1557	ACADEMIC SENATE	107,213	107,213		107,213
				FULL-TIME EMPLOYEES	1	1		1
	1			PART-TIME EMPLOYEES	1	1		1
21,406		9,818	1559	REGISTRAR				
1,401,504	1,393,870	729,617	1564	ACADEMIC COMPUTER SERVICES				
	10			FULL-TIME EMPLOYEES				
	15			PART-TIME EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
586,247	614,183	293,535	1566	OFC OF INSTITUTIONAL RESEARCH			
	5			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES			
82,928	77,765	34,001	1567	ACADEMIC ASSESSMENT PROGRAM RE	323,767	323,767	323,767
				FULL-TIME EMPLOYEES	3	3	3
17,893	22,705	8,736	1569	WOMAN'S STUDIES	18,783	18,783	18,783
	2			PART-TIME EMPLOYEES	1	1	1
530		221	1570	MATCHING FUNDS/GRANTS			
334,384	353,376	176,473	1571	AUDIO VISUAL	292,618	292,618	292,618
	3			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	6	6	6
458,329	462,384	220,741	1572	MEDIA	452,868	452,868	452,868
	1			FULL-TIME EMPLOYEES	1	1	1
	9			PART-TIME EMPLOYEES	8	8	8
143,047	133,503	71,349	1573	HONORS PROGRAM	142,774	142,774	142,774
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	2	2	2
366,744	656,030	437,945	1574	ASSIST. VP. ACAD. AFFAIRS	411,163	411,163	411,163
	5			FULL-TIME EMPLOYEES	1	1	1
	4			PART-TIME EMPLOYEES	5	5	5

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
1,903,122	4,782,869	(714,966)	1575	V P ACADEMIC AFFAIRS	4,383,408	4,383,408	4,383,408
	8			FULL-TIME EMPLOYEES	2	2	2
	23			PART-TIME EMPLOYEES	7	7	7
			1580	DEAN NURSING HEALTH SCIENCES	125,000	125,000	125,000
				FULL-TIME EMPLOYEES	1	1	1
180,876	178,664	84,408	1581	DEAN, BUS./PROF.ED			
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES			
252,292	140,449	325,691	1582	DEAN, SCIENCE & MATH	330,479	330,479	330,479
	1			FULL-TIME EMPLOYEES	3	3	3
281,343	284,033	137,930	1583	ACADEMIC RESOURCE OFFICER PROF	128,769	128,769	128,769
	2			FULL-TIME EMPLOYEES	1	1	1
187,204	188,075	93,994	1584	DEAN, SOCIAL/BEHAVIORAL SCI.	167,421	167,421	167,421
	1			FULL-TIME EMPLOYEES	1	1	1
202,478	217,395	229,388	1585	DEAN, ARTS/HUMANITIES	149,683	149,683	149,683
	2			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES			
			302	1586 WEEKEND COLLEGE, BUS./PROF.ED			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
			1588	WEEKEND COLLEGE, INST.OPER. &	870,014	870,014	870,014
				FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES	1	1	1
			1590	WEEKEND COLLEGE & FACULTY RESO	310,163	310,163	310,163
				FULL-TIME EMPLOYEES	3	3	3
	30,000	13,175	1595	DISTANCE EDUCATION INITIATIVE			
	10,600	10,600	1597	LIABILITY INSURANCE			
117,639,041	119,262,983	56,400,461		TOTAL COSTS	114,582,812	114,582,812	114,582,812
	713			FULL-TIME EMPLOYEES	645	645	645
	1,793			PART-TIME EMPLOYEES	1,783	1,783	1,783
	1			SEASONAL EMPLOYEES			



2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

19,990	2	23,580	6,942	AAT CLERK I PT	2	24,230	2	24,230	2	24,230
23,413	1	36,802		ABA CLERK I						
169,689	3	123,820	82,148	ABK CLERK II	4	174,424	4	174,424	4	174,424
64,326	1	68,630	32,437	ACK CLERK IV	1	72,702	1	72,702	1	72,702
15,967	1	16,577		ACT CLK TYPIST I PT	1	18,376	1	18,376	1	18,376
12,794	1	14,308	5,863	AEM CLERK STENO I PART-TIME	1	14,664	1	14,664	1	14,664
34,656	1	72,725	28,848	AGA CLK STENO IV						
42,681	1	45,015	21,592	EAF RESEARCH AIDE	1	47,733	1	47,733	1	47,733
67,706	1	78,743	36,184	EEK INFO SPCLST I	1	81,696	1	81,696	1	81,696
			21,497	HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
58,721		48,400	149,743	TAK TERMINAL LEAVE		29,365		29,365		29,365
15,245		15,729	4,502	TAL LONGEVITY		15,855		15,855		15,855
			24,500	TAZ RETIREMENT INCENTIVE PAYMENT						
292,987	3	189,303	74,973	TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
		4,000		YY8 HEALTH INS BUYBACK RETIREES						
4,833			3,000	YY9 HEALTH INSURANCE BUYBACK		4,833		4,833		4,833
540		733	69	ZML AUTO MILEAGE		541		541		541
615			112	ZMM SUPPER MONEY		615		615		615
				ZNI ASST VICE PRESIDENT	1	137,197	1	137,197	1	137,197
151,329	1	130,443	50,443	ZNJ ASSOC VICE PRESIDENT						
144,710	1	144,711	83,999	ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
78,587	1	78,588	26,195	ZNS ASST DEAN						
501,309	21	440,998	193,901	ZOA ASST TO THE DIR PT	17	417,347	17	417,347	17	417,347
5,493	1	9,513		ZPS ADJUNCT ASST PROF						
564,523	1	483,669	128,669	ZQE INSTRUCTOR-PART TIME		423,231		423,231		423,231
76,928		69,020	29,400	ZQG LECTURER		76,809		76,809		76,809
17,990			4,906	ZQI ADJUNCT INSTRUCTOR	1	17,991	1	17,991	1	17,991
		866	71	ZRC TECH ASST COLLEGE SUB P/T						
			84	ZRE ADJ LIBRN COLL						
40		198		ZRM LAB ASST COLLEGE PT		40		40		40

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	50	DEPARTMENT		
			EXTENSION & PUBLIC SERVICE		

2010 PRIOR YEAR	2011			CONTROL CENTER	2012						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
16,624	6	15,958	10,643	ZRO	STUDENT AIDE PT	1	10,219	1	10,219	1	10,219
1,540		1,760	1,020	ZSF	TEACHING SUBSTITUTE		660		660		660
7,051		8,381	3,458	ZSR	TECH ASST I COLL-PT		7,052		7,052		7,052
	1	70,711	34,529	ZTF	TECHNOLOGIST III						
65,087			2,014	ZTN	ADMIN ASST II-COLL						
25,506		21,824	17,243	ZTW	COORD TEST P/T		25,509		25,509		25,509
948		492	147	ZY3	DIFFERENTIAL		995		995		995
4,505			236	ZY8	OVERTIME		4,731		4,731		4,731
(3,099)				ZZ8	SALARY ADJUSTMENT						
2,483,234		2,215,497	1,079,368		TOTAL		1,894,328		1,894,328		1,894,328

AB FRINGE BENEFITS

177,264		169,341	76,352	13F	SOCIAL SECURITY CONT		167,622		167,622		167,622
179,270		195,353	78,943	14F	HEALTH INSURANCE		204,418		204,418		204,418
38,569		37,071	17,143	16F	TIAA CREF		36,682		36,682		36,682
1,759		1,730	830	17F	OPTICAL PLAN		1,654		1,654		1,654
18,124		2,925	2,337	19F	NEW YORK STATE UNEMPLOYMENT		7,696		7,696		7,696
4,815		4,183	2,243	20F	DENTAL INSURANCE		4,263		4,263		4,263
10,520		12,277	6,198	22F	MEDICARE REIMBURSEMENT		12,742		12,742		12,742
4,704		8,263	5,855	35F	MTA MOBILITY TAX		7,915		7,915		7,915
1,625				40F	CSEA LEGAL PLAN						
85,681		95,620	54,132	75F	HEALTH INSURANCE FOR RETIREES		107,812		107,812		107,812
228		240	112	76F	EMPLOYEES OPTICAL - RETIREES		256		256		256
522,559		527,003	244,145		TOTAL		551,060		551,060		551,060

AC WORKERS COMPENSATION

			241	15M	WORKERS' COMPENSATION TRIAD -						
			241		TOTAL						

BB EQUIPMENT

				101	COMPUTER EQUIPMENT		5,885		5,885		5,885
2,768		1,790		201	OFFICE FURNITURE/FURNISHINGS						
13,867		8,858	179	203	INFORMATION TECHNOLOGY						
1,422		920		216	MISCELLANEOUS EQUIPMENT		5,104		5,104		5,104
18,057		11,568	179		TOTAL		10,989		10,989		10,989

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
2010	2011		CONTROL CENTER	2012						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
			300	30T TRAVEL RELATED REGISTRATION						
131		505		300 OFFICE SUPPLIES & COPY PAPER	300		300			300
2,175		1,165	669	301 TRAVELING EXPENSE	11,500		11,500			11,500
				303 MAINT OF EQUIPMENT	1,000		1,000			1,000
5,725				305 INSURANCE PREMIUMS						
				369 DELVRY & MESNGR SVCE	1,500		1,500			1,500
				384 MEMBERSHIP FEE	1,200		1,200			1,200
105,799		199,343	104,919	401 COPYING, BLUEPRINT SUPPLIES A	150,903		150,903			150,903
107,500		20,924	55,840	402 POSTAGE DELIVERY	82,000		82,000			82,000
426		397		403 INFORMATION TECH SUPPLIES & E	3,000		3,000			3,000
54,463		50,649	11,400	404 EDUCATIONAL & TRAINING SUPPLI	20,570		20,570			20,570
3,411		3,173	388	405 MEDICAL SUPPLIES AND EXPENSES						
19,182		17,880	3,730	419 MISCELLANEOUS SUPPLIES AND EX	6,750		6,750			6,750
6,100		5,672		503 COMPUTER SUPPLIES & EXPENSES	6,000		6,000			6,000
304,912		299,708	177,246	TOTAL	284,723		284,723			284,723
DE CONTRACTUAL SERVICES										
8,324		8,400		500 MISCELLANEOUS CONTRACTUAL SER	4,980		4,980			4,980
				501 EDUCATION	3,000		3,000			3,000
8,324		8,400		TOTAL	7,980		7,980			7,980
3,337,086		3,062,176	1,501,179	TOTAL EXPENSES	2,749,080		2,749,080			2,749,080

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	50	DEPARTMENT			
			EXTENSION & PUBLIC SERVICE			
2010	2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
18,124		2,337	5000   COMM. COL. EXTENSION & PUB SER			
2,176,383	2,016,045	1,099,518	5002   CONTINUING EDUCATION	1,670,200	1,670,200	1,670,200
	11		FULL-TIME EMPLOYEES	6	6	6
	16		PART-TIME EMPLOYEES	13	13	13
313,981	309,043	156,715	5003   CENTER FOR WORKFORCE DEVELOPME	398,303	398,303	398,303
	2		FULL-TIME EMPLOYEES	3	3	3
	2		PART-TIME EMPLOYEES	1	1	1
28,020	39,015	11,506	5005   CORPORATE CREDIT PROGRAM	150,403	150,403	150,403
	1		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES	1	1	1
548,528	444,946	114,043	5006   LANGUAGE CENTER	376,602	376,602	376,602
	14		PART-TIME EMPLOYEES	8	8	8
146,981	142,095	65,353	5008   DRINKING DRIVER PROGRAM	153,572	153,572	153,572
	1		FULL-TIME EMPLOYEES	1	1	1
10,411	9,683		5011   INCREASE WEEKEND COLLEGE USAGE			
88,933	101,349	51,707	5019   ESL-ENGLISH AS A SECOND LANGUA			
	1		FULL-TIME EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC SERVICE

2010		2011		CONTROL CENTER	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
	5,725			MISCELLANEOUS			
			1,509				
	3,337,086	3,062,176	1,501,179	TOTAL COSTS	2,749,080	2,749,080	2,749,080
		15		FULL-TIME EMPLOYEES	12	12	12
		33		PART-TIME EMPLOYEES	23	23	23

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	52	DEPARTMENT										
			CENTER FOR ACADEMIC SUCCESS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,851	1	35,225	16,896	ABA	CLERK I	1	37,092	1	37,092	1	37,092	
876				TAK	TERMINAL LEAVE							
601,270	14	620,620	305,528	TCM	ASST TO THE DIRECTOR	14	634,748	14	634,748	14	634,748	
		12,000		YY8	HEALTH INS BUYBACK RETIREES							
12,000			5,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000	
			3,925	ZQI	ADJUNCT INSTRUCTOR							
1,732		1,658	783	ZRM	LAB ASST COLLEGE PT		1,733		1,733		1,733	
5,458		446	3,662	ZRO	STUDENT AIDE PT	1	3,387	1	3,387	1	3,387	
6,635		4,330	3,675	ZSF	TEACHING SUBSTITUTE		3,930		3,930		3,930	
				ZTF	TECHNOLOGIST III	1	79,422	1	79,422	1	79,422	
				ZTW	COORD TEST P/T		1,994		1,994		1,994	
		345		ZY3	DIFFERENTIAL		153		153		153	
652,822		674,624	339,469	TOTAL				774,459		774,459		774,459

AB FRINGE BENEFITS

49,190		46,606	25,420	13F	SOCIAL SECURITY CONT		51,099		51,099		51,099	
79,423		99,238	58,422	14F	HEALTH INSURANCE		112,358		112,358		112,358	
16,879		11,721	10,587	16F	TIAA CREF		11,668		11,668		11,668	
1,369		1,374	755	17F	OPTICAL PLAN		1,424		1,424		1,424	
			8,658	19F	NEW YORK STATE UNEMPLOYMENT							
467			280	20F	DENTAL INSURANCE		575		575		575	
1,260		2,274	2,139	35F	MTA MOBILITY TAX		2,413		2,413		2,413	
148,588		161,213	106,261	TOTAL				179,537		179,537		179,537

BB EQUIPMENT

298		193		203	INFORMATION TECHNOLOGY		1,156		1,156		1,156	
1,254		811		211	COMMUNICATION EQUIPMENT							
330		213		216	MISCELLANEOUS EQUIPMENT							
1,882		1,217		TOTAL				1,156		1,156		1,156

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	52	DEPARTMENT							
			CENTER FOR ACADEMIC SUCCESS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
1,340		1,246		30	TRAVEL RELATED REGISTRATION	1,950		1,950		1,950
419		390		300	OFFICE SUPPLIES & COPY PAPER	500		500		500
17		16		301	TRAVELING EXPENSE	275		275		275
7,819		7,272	2,380	403	INFORMATION TECH SUPPLIES & E	7,000		7,000		7,000
440		409		404	EDUCATIONAL & TRAINING SUPPLI					
1,487		1,383	500	419	MISCELLANEOUS SUPPLIES AND EX	1,243		1,243		1,243
1,458		1,356		503	COMPUTER SUPPLIES & EXPENSES	500		500		500
12,980		12,072	2,880	TOTAL		11,468		11,468		11,468
DE CONTRACTUAL SERVICES										
1,150		990		500	MISCELLANEOUS CONTRACTUAL SER					
1,150		990		TOTAL						
817,422		850,116	448,610	TOTAL EXPENSES		966,620		966,620		966,620

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	52	DEPARTMENT				
			CENTER FOR ACADEMIC SUCCESS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,590	1,399	9,158	5201	CENTER FOR ACADEMIC SUCCESS			
813,663	846,699	435,214	5202	LANGUAGE IMMERSION NASSAU CC	965,195	965,195	965,195
	15			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES	1	1	1
2,169	2,018	4,238	5203	NCC 101	1,425	1,425	1,425
817,422	850,116	448,610		TOTAL COSTS	966,620	966,620	966,620
	15			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES	1	1	1



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,979	1	8,953	3,425	AAT CLERK I PT	1	8,594	1	8,594	1	8,594
10,237	1	15,928	4,896	ACT CLK TYPYST I PT	1	12,968	1	12,968	1	12,968
40,936	1	43,533	20,571	ADK CLK TYPYST II	1	45,968	1	45,968	1	45,968
17,156		15,128	7,833	BP4 CHAIR STIPEND		15,699		15,699		15,699
492,974	10	479,784	233,355	LKK LIBRARY ASST I	9	453,402	9	453,402	9	453,402
15,460	1	15,578	7,110	LKL LIBRARY ASST I P/T	1	17,076	1	17,076	1	17,076
445,663	8	468,518	227,278	LKP LIBRARY ASST II	8	488,315	8	488,315	8	488,315
98,360	6	101,898	43,858	LML PAGE PART-TIME	6	112,671	6	112,671	6	112,671
53,182		60,500	(33,720)	TAK TERMINAL LEAVE		36,706		36,706		36,706
34,752		32,268		TAL LONGEVITY		36,142		36,142		36,142
			33,000	TAZ RETIREMENT INCENTIVE PAYMENT						
22,266		5,784	11,133	ZPS ADJUNCT ASST PROF	2	22,267	2	22,267	2	22,267
			6,613	ZPT MISC TITLE-SABBATCL						
1,570			911	ZPX AFA - EXCEL IN EDU						
528,223	6	615,433	294,661	ZQA PROFESSOR	7	733,210	7	733,210	7	733,210
515,202	7	580,934	272,587	ZQB ASSOCIATE PROFESSOR	6	510,386	6	510,386	6	510,386
222,113	1	71,457	38,676	ZQC ASST PROFESSOR						
111,316	2	114,246	55,188	ZQD INSTRUCTOR	2	119,888	2	119,888	2	119,888
1,635		1,699	1,635	ZQI ADJUNCT INSTRUCTOR		1,636		1,636		1,636
			4,910	ZQR PROFESSOR-EVENING SUPERVISION						
12,825		12,741		ZQS ASSOC PROF.-EVENING SUPERVISI		12,963		12,963		12,963
307,514	4	331,919	159,502	ZRE ADJ LIBRN COLL	2	308,576	2	308,576	2	308,576
58,228	7	27,377	31,886	ZRO STUDENT AIDE PT	5	35,314	5	35,314	5	35,314
25,115		16,750	6,225	ZSF TEACHING SUBSTITUTE		16,740		16,740		16,740
9,389		9,154	4,868	ZSR TECH ASST I COLL-PT		9,390		9,390		9,390
83,045			2,365	ZTC TECH ASST III-COLL						
72,415	1	88,183	2,014	ZTD TECHNOLOGIST II						
99,446	2	171,631	122,766	ZTF TECHNOLOGIST III	3	273,641	3	273,641	3	273,641
1,466				ZTL ADMIN ASST I-COLL						
23,708		28,237	11,304	ZY3 DIFFERENTIAL		24,894		24,894		24,894

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	55	DEPARTMENT											
			LIBRARY											
2010	2011			CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
(73,244)				ZZ8  SALARY ADJUSTMENT										
3,237,931		3,317,633	1,574,850	TOTAL					3,296,446		3,296,446		3,296,446	
AB FRINGE BENEFITS														
238,258		231,180	114,113	13F	SOCIAL SECURITY CONT					228,832		228,832		228,832
527,776		574,964	272,215	14F	HEALTH INSURANCE					601,651		601,651		601,651
146,319		128,557	75,944	16F	TIAA CREF					127,207		127,207		127,207
4,464		4,402	2,155	17F	OPTICAL PLAN					4,208		4,208		4,208
11,126		11,187	5,329	20F	DENTAL INSURANCE					11,399		11,399		11,399
37,306		46,945	18,372	22F	MEDICARE REIMBURSEMENT					48,723		48,723		48,723
5,963		11,280	8,653	35F	MTA MOBILITY TAX					10,806		10,806		10,806
4,375				40F	CSEA LEGAL PLAN									
194,498		216,931	95,909	75F	HEALTH INSURANCE FOR RETIREES					244,591		244,591		244,591
574		601	283	76F	EMPLOYEES OPTICAL - RETIREES					641		641		641
1,170,659		1,226,047	592,973	TOTAL					1,278,058		1,278,058		1,278,058	
AC WORKERS COMPENSATION														
		13,357		15D	WORKERS' COMPENSATION TRIAD -					16,392		16,392		16,392
				365	15M WORKERS' COMPENSATION TRIAD -									
		13,357	365	TOTAL					16,392		16,392		16,392	
BB EQUIPMENT														
10,984		7,100		201	OFFICE FURNITURE/FURNISHINGS									
26,255		16,970	14,881	203	INFORMATION TECHNOLOGY					16,200		16,200		16,200
1,294		836		204	EDUCATIONAL AND TRAINING EQUI									
2,017		1,304	869	206	BUILDING EQUIPMENT					1,000		1,000		1,000
80		52	59	216	MISCELLANEOUS EQUIPMENT					7,500		7,500		7,500
40,630		26,262	15,809	TOTAL					24,700		24,700		24,700	
DD GENERAL EXPENSES														
184		172		30T	TRAVEL RELATED REGISTRATION									
3,830		3,562	1,552	300	OFFICE SUPPLIES & COPY PAPER									
1,081		730	527	301	TRAVELING EXPENSE					3,400		3,400		3,400
10,381		9,654	2,239	403	INFORMATION TECH SUPPLIES & E					21,000		21,000		21,000
138,428		10,577	122,700	404	EDUCATIONAL & TRAINING SUPPLI					114,625		114,625		114,625
175		163		415	EQUIPMENT MAINTENANCE AND REN									
34,846		32,406	19,117	419	MISCELLANEOUS SUPPLIES AND EX					34,500		34,500		34,500
122,126		248,810	131,146	423	NCC BOOKS--COLLEGE ONLY					111,475		111,475		111,475

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	55	DEPARTMENT			
			LIBRARY			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	BY
					RECOMM	EXEC
					NO.	NO.
15,580		14,489		503	COMPUTER SUPPLIES & EXPENSES	
326,631		320,563	277,281	TOTAL	285,000	285,000
						285,000

DE CONTRACTUAL SERVICES

221,021		138,093	151,003	500	MISCELLANEOUS CONTRACTUAL SER	188,723	188,723	188,723
		60,563		501	EDUCATION			
221,021		198,656	151,003	TOTAL	188,723	188,723	188,723	
4,996,872		5,102,518	2,612,281	TOTAL EXPENSES	5,089,319	5,089,319	5,089,319	

REVENUES

BF RENTS & RECOVERIES

267				0704	RECVRY PRIOR YR APPR			
267				TOTAL				
267				TOTAL REVENUES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	55	DEPARTMENT				
			LIBRARY				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
4,996,872	5,102,518	2,612,281	5500	COMM. COL. LIBRARIES	5,089,319	5,089,319	5,089,319
	38			FULL-TIME EMPLOYEES	36	36	36
	20			PART-TIME EMPLOYEES	18	18	18
4,996,872	5,102,518	2,612,281		TOTAL COSTS	5,089,319	5,089,319	5,089,319
	38			FULL-TIME EMPLOYEES	36	36	36
	20			PART-TIME EMPLOYEES	18	18	18

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	60	DEPARTMENT										
			STUDENT SERVICES										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

17,057			13,307	AAK	MESSENGER								
41,594	1	43,128	20,687	AAL	CLERK/M.D.	1	44,745	1	44,745	1	44,745	1	44,745
41,594	1	43,128	20,687	AAM	CLERICAL AIDE PD	1	44,745	1	44,745	1	44,745	1	44,745
148,159	15	157,582	65,605	AAT	CLERK I PT	10	113,623	10	113,623	10	113,623	10	113,623
183,378	6	230,305	102,109	ABA	CLERK I	10	334,455	10	334,455	10	334,455	10	334,455
17,443	1	9,408	9,702	ABD	CLERK I PART-TIME	1	18,658	1	18,658	1	18,658	1	18,658
662,806	16	735,759	377,135	ABK	CLERK II	11	506,944	11	506,944	11	506,944	11	506,944
208,241	3	171,137	81,059	ACA	CLERK III	1	56,584	1	56,584	1	56,584	1	56,584
140,748	2	150,268	71,597	ACK	CLERK IV	1	81,696	1	81,696	1	81,696	1	81,696
41,594	1	43,128	17,420	ACR	CLERK TYPIST I BILINGUAL	1	38,183	1	38,183	1	38,183	1	38,183
94,317	10	108,423	36,516	ACT	CLK TYPIST I PT	6	91,501	6	91,501	6	91,501	6	91,501
185,459	5	197,693	94,581	ADA	CLK TYPIST I	4	162,554	4	162,554	4	162,554	4	162,554
2,559	1	11,725		ADG	CLERK TYPIST I PART-TIME								
39,887	2	31,730	19,703	ADJ	CLK TYPIST II PT	1	17,203	1	17,203	1	17,203	1	17,203
391,409	11	489,892	183,196	ADK	CLK TYPIST II	6	291,089	6	291,089	6	291,089	6	291,089
252,688	5	269,620	129,879	AEA	CLK TYPIST III	3	172,977	3	172,977	3	172,977	3	172,977
				AEK	CLK STENO I	1	47,156	1	47,156	1	47,156	1	47,156
70,137	1	72,725	34,883	AGA	CLK STENO IV								
	1	31,419		BFT	COMPUTER OPTR I PT								
10,453	1	55,611	7,762	BGA	COMPUTER OPTR I								
45,507	1	59,499	22,453	BGF	COMPUTER OPTR II								
72,163	1	92,945	44,582	BGK	COMPUTER OPTR III								
(401)				BGP	COMPUTER OPERATOR IV								
21,116		21,196	9,643	BP4	CHAIR STIPEND		21,997		21,997		21,997		21,997
11,077				DQP	PROG ANALYST INTERN								
88,615	1	108,857	52,701	DRA	PROGRAMMER ANALYST I	1	124,214	1	124,214	1	124,214	1	124,214
164,547	2	241,415	96,218	DRF	PROGRAMMER ANALYST II								
26,275				DTK	NETWORK ANALYST II								
60,652	1	115,346	54,544	DTP	NETORK ANALYST III								
			18,912	DUJ	LOC AREA NET & PERS COMPT AID								

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
44,852	1	58,181	34,377	DUO INFORMATION TECHNOLOGY SPECIA				
35,751	1	48,182	23,656	FNP TAPE LIBRARIAN				
75,774	1	85,371	41,916	GDF PROGMR ANALYST I				
87,535	2	170,599	82,831	GDL PROGRAMER ANALYST II NCC				
169,951	2	220,800	88,383	GDN PROGRAMER ANALYST III NCC				
93,641	1	48,772	30,470	GQK REGISTRARS ASST I	3	150,868	3	150,868
4,405		10,337		GQL REGISTRARS ASST I PT		4,897		4,897
179,552	3	186,177	70,503	GRA REGISTRARS ASST II	1	64,385	1	64,385
77,625	1	77,625	37,816	HHA ASSISTANT DIRECTOR				
42,054	1	45,123	22,065	MNK RECTN LEADER I	1	47,766	1	47,766
64,783	1	67,173	32,221	MOK RECTN LEADER III	1	69,692	1	69,692
142,965	13	166,115	63,084	MST RECTN AIDE PT	11	174,789	11	174,789
41,594	1	43,128	20,687	MTA RECTN AIDE	1	44,745	1	44,745
72,274	8	74,062	37,376	NDT LIFEGUARD I (POOL) ,PT	4	73,477	4	73,477
1,103			15,957	NEA LIFEGUARD 1 (POOL)	1	33,200	1	33,200
88,961	2	65,683	31,803	NLT REG NURSE I PT	3	98,882	3	98,882
53,675	1	59,944	6,105	NMA REG NURSE I	1	63,696	1	63,696
76,863	1	75,978	35,926	NMK REG NURSE II	1	80,454	1	80,454
84,017	1	92,945	44,582	NNA REG NURSE III	1	96,431	1	96,431
705,072		363,000	271,667	TAK TERMINAL LEAVE		220,236		220,236
278,942		245,964	48,252	TAL LONGEVITY		170,841		170,841
			223,510	TAZ RETIREMENT INCENTIVE PAYMENT				
91,219	2	114,132	69,831	TCM ASST TO THE DIRECTOR	2	99,132	2	99,132
450				WBK CORRECTION OFFICER				
		23,500		YY8 HEALTH INS BUYBACK RETIREES				
19,666			12,250	YY9 HEALTH INSURANCE BUYBACK		8,833		8,833
522		675	254	ZBP BEEPER PAY				
2,519		2,411	299	ZML AUTO MILEAGE		2,482		2,482
27,135		51,403	11,940	ZMM SUPPER MONEY		18,285		18,285
254,309	1	148,159	55,146	ZNJ ASSOC VICE PRESIDENT				
167,873	1	167,873	99,407	ZNK VICE PRESIDENT	1	150,000	1	150,000
91,753	1	91,212	44,435	ZNR ASSOCIATE DEAN	1	91,212	1	91,212
129,915	2	129,915	63,290	ZNS ASST DEAN	2	129,915	2	129,915
95,710	1	95,150	45,894	ZNT ASST TO THE DEAN	1	100,286	1	100,286
373,401	21	401,032	161,549	ZOA ASST TO THE DIR PT	14	232,436	14	232,436
253,547	2	254,856	147,709	ZOL DIR SPEC PROGRAMS	4	467,449	4	467,449

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	60	DEPARTMENT		
			STUDENT SERVICES		
2010	2011		CONTROL CENTER		2012
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
207,553	1	143,948	155,429	ZOM INTERPRETER FOR THE DEAF	1  207,993  1  207,993  1  207,993
101,744	1	114,045	2,880	ZPK REGISTRAR	
80,447	1	81,839	39,433	ZPM ASST REGISTRAR	1  86,516  1  86,516  1  86,516
19,558			32,923	ZPN ASSOCIATE REGISTRAR	
20,614	2	21,418	10,662	ZPR ADJUNCT ASSOC PROF	1  20,614  1  20,614  1  20,614
20,142	1	26,636	16,480	ZPS ADJUNCT ASST PROF	2  25,636  2  25,636  2  25,636
1,270			1,012	ZPX AFA - EXCEL IN EDU	
1,401,089	12	1,377,808	651,213	ZQA PROFESSOR	11  1,299,991  11  1,299,991  11  1,299,991
332,726	8	641,951	302,626	ZQB ASSOCIATE PROFESSOR	10  836,931  10  836,931  10  836,931
519,094	4	279,254	179,527	ZQC ASST PROFESSOR	3  216,884  3  216,884  3  216,884
174,298	2	116,680	29,597	ZQD INSTRUCTOR	1  61,202  1  61,202  1  61,202
60,001	2	59,726	28,990	ZQI ADJUNCT INSTRUCTOR	2  64,976  2  64,976  2  64,976
168,512	2	199,154	74,368	ZQM COUNSELOR-PART TIME	5  358,273  5  358,273  5  358,273
36,154		31,040	4,910	ZQR PROFESSOR-EVENING SUPERVISION	
			16,949	ZRH DIR FIN AID, JOB PIC	
318,990	3	314,882	137,478	ZRI ASSOC DIR ADMISS	2  209,697  2  209,697  2  209,697
2,468		8,294	4,031	ZRM LAB ASST COLLEGE PT	1  103,961  1  103,961  1  103,961
194,798	13	74,799	75,810	ZRO STUDENT AIDE PT	11  78,672  11  78,672  11  78,672
465		90	465	ZSF TEACHING SUBSTITUTE	
535,299	4	536,806	263,016	ZSO DEAN OF STUDENT RLTN	3  377,317  3  377,317  3  377,317
99,603	4	97,388	49,610	ZSR TECH ASST I COLL-PT	3  97,811  3  97,811  3  97,811
106,645	1	51,091	26,142	ZSS TECH ASST I-COLL	1  54,401  1  54,401  1  54,401
133,950	2	125,918	30,964	ZTA TECH ASST II-COLL	1  62,779  1  62,779  1  62,779
506,590	7	389,689	190,529	ZTB TECHNOLOGIST I	
	1	65,070	63,871	ZTC TECH ASST III-COLL	2  147,250  2  147,250  2  147,250
89,755	2	149,914	70,665	ZTD TECHNOLOGIST II	
17,469	2	189,021	91,976	ZTF TECHNOLOGIST III	
5,950		1,449		ZTK ADMIN ASST I COLL PT	
201,460	4	202,506	97,467	ZTL ADMIN ASST I-COLL	3  165,103  3  165,103  3  165,103
227,066	4	281,124	135,871	ZTN ADMIN ASST II-COLL	2  135,095  2  135,095  2  135,095
394,162	5	412,106	185,175	ZTP ADMIN ASST III-COLL	6  472,784  6  472,784  6  472,784
199,391	3	213,271	102,944	ZTQ ASSISTANT DIR OF ADMISSIONS	3  244,499  3  244,499  3  244,499
82,184	1	81,839	20,737	ZTR ASST DIR FIN AID	
186,083	2	185,157	89,274	ZTS ASSOC DIR FIN AID	
165,339	8	213,772	59,539	ZTW COORD TEST P/T	5  163,761  5  163,761  5  163,761
4,569		3,000	2,531	ZUA UNIFORM & EQUIP ALLOWANCE	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
294,500		317,019	140,871	ZY3 DIFFERENTIAL	50,892	50,892	50,892
64,170		85,185	39,115	ZY7 HOLIDAY PAY	4,836	4,836	4,836
404,177		550,720	160,795	ZY8 OVERTIME	242,990	242,990	242,990
(239,446)				ZZ8 SALARY ADJUSTMENT			
568,745	28	622,134	252,183	2AJ SECURITY OFFCR I PT			
316,659	9	346,185	156,177	2AK SECURITY OFFICER I			
713,937	16	750,122	358,452	2BA SECURITY OFFICER II			
23,663	1	23,272	10,677	2BB SECURITY OFFICER II P/T			
324,863	6	341,202	154,705	2BF SECURITY OFFICER III			
409,808	6	436,350	198,635	2BI SECURITY OFFICER IV			
84,708	1	90,315	42,701	2KA DIRECTOR OF CAMPUS SECURITY			
41,361	1	43,533	20,694	5KK CHAUFFEUR I	1	45,968	1
116,643	1	67,173	32,221	7OP PLS&RKS MNT SPVR I	1	69,692	1
134,069	10	383,365	178,120	9TJ WORK STUDY AIDE			
16,841,777		17,924,676	8,550,512	TOTAL	10,807,023	10,807,023	10,807,023
AB FRINGE BENEFITS							
1,231,628		1,292,210	635,786	13F SOCIAL SECURITY CONT	804,278	804,278	804,278
2,250,203		2,666,365	1,205,696	14F HEALTH INSURANCE	1,772,068	1,772,068	1,772,068
78,015			39,201	15I WORKERS' COMPENSATION TRIAD -			
40,471			15,621	15M WORKERS' COMPENSATION TRIAD -			
690,027		731,213	423,033	16F TIAA CREF	659,278	659,278	659,278
20,667		22,047	10,483	17F OPTICAL PLAN	12,972	12,972	12,972
46,606		12,101	14,355	19F NEW YORK STATE UNEMPLOYMENT	31,844	31,844	31,844
60,211		65,474	30,572	20F DENTAL INSURANCE	29,695	29,695	29,695
147,077		179,250	73,512	22F MEDICARE REIMBURSEMENT	125,166	125,166	125,166
2,657		1,858		22S MEDICARE REIMBURSEMENT SURCHA	859	859	859
33,746		63,050	42,358	35F MTA MOBILITY TAX	37,979	37,979	37,979
24,625				40F CSEA LEGAL PLAN			
809,641		931,026	437,853	75F HEALTH INSURANCE FOR RETIREES	658,719	658,719	658,719
3,558		4,259	1,640	76F EMPLOYEES OPTICAL - RETIREES	2,499	2,499	2,499
5,439,132		5,968,853	2,930,110	TOTAL	4,135,357	4,135,357	4,135,357
AC WORKERS COMPENSATION							
21,756		122,257	12,850	15D WORKERS' COMPENSATION TRIAD -	87,879	87,879	87,879
46,455			21,469	15I WORKERS' COMPENSATION TRIAD -			
19,623			10,897	15M WORKERS' COMPENSATION TRIAD -			
87,834		122,257	45,216	TOTAL	87,879	87,879	87,879



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	60	DEPARTMENT									
			STUDENT SERVICES									
2010	2011			CONTROL CENTER			2012					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT												
				001	MISC EQUIPMENT		56		56		56	
				012	CLOCKS TimestAMPS		350		350		350	
				029	OTHER OFFICE EQUIPMENT		500		500		500	
12,745		7,942	1,717	201	OFFICE FURNITURE/FURNISHINGS							
109,413		191,242	11,042	203	INFORMATION TECHNOLOGY		950		950		950	
16,120		10,222	447	204	EDUCATIONAL AND TRAINING EQUI							
1,070		692		205	MEDICAL/DENTAL EQUIPMENT							
30,724		19,858		206	BUILDING EQUIPMENT							
				339	211 COMMUNICATION EQUIPMENT							
				490	212 TRAFFIC/HIGHWAY EQUIPMENT							
3,996		1,156	10,747	216	MISCELLANEOUS EQUIPMENT		34,748		34,748		34,748	
174,068		231,112	24,782	TOTAL			36,604		36,604		36,604	
CC MATERIALS & SUPPLIES												
14				229	OTHER MATS & SUPPLIES							
14				TOTAL								
DD GENERAL EXPENSES												
22,296		12,181	1,675	30T	TRAVEL RELATED REGISTRATION		12,802		12,802		12,802	
9,262		7,628	1,793	300	OFFICE SUPPLIES & COPY PAPER		4,605		4,605		4,605	
40,006		22,592	5,389	301	TRAVELING EXPENSE		44,879		44,879		44,879	
10,505				303	MAINT OF EQUIPMENT		350		350		350	
365,000				305	INSURANCE PREMIUMS							
				311	AUTO MILEAGE		1,000		1,000		1,000	
				348	OFFICAL & PUB FNCTNS		4,500		4,500		4,500	
28				355	E.D.P. RENTALS							
				361	PRINTING		6,000		6,000		6,000	
				373	BOOKS, NEWSPAPERS, PERIODICAL		850		850		850	
				384	MEMBERSHIP FEE		5,300		5,300		5,300	
250		209	125	39B	SECURITY CHECK FEE REIMBURSEM							
				396	OFFICIAL COLLEGE FUNCTIONS		4,150		4,150		4,150	
2,529		2,352	1,922	401	COPYING, BLUEPRINT SUPPLIES A							
746,070		1,525	41,838	403	INFORMATION TECH SUPPLIES & E		3,092		3,092		3,092	
133,636		78,851	26,839	404	EDUCATIONAL & TRAINING SUPPLI		67,200		67,200		67,200	
6,881		6,401	3,211	405	MEDICAL SUPPLIES AND EXPENSES		4,132		4,132		4,132	
933				406	BUILDING SUPPLIES AND MAINTEN							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT SERVICES			

2010 PRIOR YEAR	2011			CONTROL CENTER	2012					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
32,399		30,130	8,992	414 RECREATION SUPPLIES & EXPENSE		8,000		8,000		8,000
134,151		52,701	84,779	415 EQUIPMENT MAINTENANCE AND REN		58,104		58,104		58,104
231		215	(1)	416 FOOD SUPPLIES		215		215		215
16,123		9,994		417 CLOTHING AND UNIFORM SUPPLIES						
104,602		714,046	49,365	419 MISCELLANEOUS SUPPLIES AND EX		14,937		14,937		14,937
799,875		1,013,700	576,061	459 BANNER SYSTEM EXPENSE						
72,699		11,709		5VS VEHICLE REGISTRATION STICKER						
15,762		14,659	103	503 COMPUTER SUPPLIES & EXPENSES		4,559		4,559		4,559
2,513,238		1,978,893	802,091	TOTAL		244,675		244,675		244,675

DE CONTRACTUAL SERVICES

		140,000		5VR VEHICLE REGISTRATION EXPENDIT						
240,828		116,648	24,648	500 MISCELLANEOUS CONTRACTUAL SER		19,701		19,701		19,701
20,540		645	430	501 EDUCATION						
		80,000		52V VEHICLE REGISTRATION EXPENDIT						
53,805		53,805	48,000	524 MEDICAL/PSYCHIATRIC SERVICES		51,115		51,115		51,115
1,500				559 NCC BANNER SYSTEM CONTRACTUAL						
316,673		391,098	73,078	TOTAL		70,816		70,816		70,816

DF UTILITY COSTS

61,800		133,000		552 TELEPHONE						
61,800		133,000		TOTAL						

25,434,536	26,749,889	12,425,789		TOTAL EXPENSES	15,382,354	15,382,354		15,382,354		15,382,354
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REVENUES

BF RENTS & RECOVERIES

14,731				0704 RECVRY PRIOR YR APPR						
14,731				TOTAL						

14,731				TOTAL REVENUES						
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2010	2011		CONTROL CENTER		2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
46,606		14,355	6000	COMM. COL. STUDENT SERVICES				
1,050,264	737,949	347,056	6023	INTERNATIONAL EDUCATION/TRAVEL	371,365	371,365		371,365
	6			FULL-TIME EMPLOYEES	2	2		2
	5			PART-TIME EMPLOYEES	1	1		1
6,914	6,430		6024	INCREASING INTERNATIONAL STUDE				
635,974	701,237	331,990	6049	TESTING PROGRAM	516,832	516,832		516,832
	4			FULL-TIME EMPLOYEES	2	2		2
	8			PART-TIME EMPLOYEES	5	5		5
			6051	ACADEMIC ADVISEMENT CENTER	1,423,980	1,423,980		1,423,980
				FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES	8	8		8
1,373,375	1,282,048	691,293	6056	PHYSICAL EDUCATION COMPLEX	1,394,874	1,394,874		1,394,874
	9			FULL-TIME EMPLOYEES	10	10		10
	26			PART-TIME EMPLOYEES	21	21		21
3,945,861	4,749,244	1,931,267	6058	MANAGEMENT INFO SYS				
	33			FULL-TIME EMPLOYEES				
	12			PART-TIME EMPLOYEES				
980,431	1,020,908	613,122	6059	BANNER SOFTWARE MANAGEMENT				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
166,483	384,818	178,979	6060	WORK STUDY PROGRAM			
	10			PART-TIME EMPLOYEES			
1,064,397	1,475,008	71,525	6063	VP STUDENT ACADEMIC AFFAIRS	957,100	957,100	957,100
	3			FULL-TIME EMPLOYEES	2	2	2
	9			PART-TIME EMPLOYEES	9	9	9
21,421		11,265	6064	ACADEMIC COMPUTER SERVICES			
12,221		6,296	6066	INSTITUTIONAL RESEARCH			
1,725,832	1,910,475	1,040,469	6078	REGISTRAR	2,001,686	2,001,686	2,001,686
	17			FULL-TIME EMPLOYEES	20	20	20
	4			PART-TIME EMPLOYEES	3	3	3
5,084,705	5,171,570	2,499,113	6080	STUDENT PERSONNEL SERVICES	5,356,157	5,356,157	5,356,157
	41			FULL-TIME EMPLOYEES	39	39	39
	15			PART-TIME EMPLOYEES	15	15	15
1,634,954	1,648,773	833,076	6082	FINANCIAL AID			
	15			FULL-TIME EMPLOYEES			
	10			PART-TIME EMPLOYEES			
1,948,442	1,980,717	1,052,741	6086	ADMISSIONS	2,002,329	2,002,329	2,002,329
	16			FULL-TIME EMPLOYEES	17	17	17
	15			PART-TIME EMPLOYEES	14	14	14

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2010	2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
402,083	425,251	197,645	6087   DEAN OF STUDENTS	481,231	481,231	481,231	
	4		FULL-TIME EMPLOYEES	5	5	5	
	1		PART-TIME EMPLOYEES	1	1	1	
576,242	584,690	305,746	6090   STUDENT HEALTH SERVICES	696,547	696,547	696,547	
	5		FULL-TIME EMPLOYEES	6	6	6	
	2		PART-TIME EMPLOYEES	4	4	4	
4,758,331	4,670,771	2,299,851	6094   PUBLIC SAFETY				
	43		FULL-TIME EMPLOYEES				
	29		PART-TIME EMPLOYEES				
		6096	VETERANS AFFAIRS/SERVICE LEARN	180,253	180,253	180,253	
			FULL-TIME EMPLOYEES	2	2	2	
25,434,536	26,749,889	12,425,789	TOTAL COSTS	15,382,354	15,382,354	15,382,354	
	196		FULL-TIME EMPLOYEES	114	114	114	
	146		PART-TIME EMPLOYEES	81	81	81	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	62	DEPARTMENT								
			ENROLLMENT MANAGEMENT								
2010	2011		CONTROL CENTER		2012						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			742	ABA	CLERK I						
			742		TOTAL						

AB FRINGE BENEFITS

			56	13F	SOCIAL SECURITY COMT						
			1,969	19F	NEW YORK STATE UNEMPLOYMENT						
			442	22F	MEDICARE REIMBURSEMENT						
			15,391	75F	HEALTH INSURANCE FOR RETIREES						
(1)			113	76F	EMPLOYEES OPTICAL - RETIREES						
(1)			17,971		TOTAL						

AC WORKERS COMPENSATION

			355	15M	WORKERS' COMPENSATION TRIAD -						
			355		TOTAL						

(1)			19,068		TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

50,000				0704	RECVRY PRIOR YR APER						
50,000					TOTAL						

50,000					TOTAL REVENUES						
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT MANAGEMENT

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,904			6202   ACADEMIC ADVISEMENT CENTER				
23,067		16,301	6203   REGISTRAR				
(25,972)			6204   WORK STUDY PROGRAM				
		798	6206   ADMISSIONS				
		1,969	6210   AVP ENROLLMENT MANAGEMENT				
(1)		19,068	TOTAL COSTS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	65	DEPARTMENT										
			MAINT & OPER OF PLANTS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

217,935	6	229,474	114,597	AAK	MESSENGER	6	240,095	6	240,095	6	240,095
103,497	3	129,384	52,205	AAL	CLERK/M.D.	3	134,235	3	134,235	3	134,235
41,594	1	43,128	20,687	AAM	CLERICAL AIDE PD	1	44,745	1	44,745	1	44,745
12,243				ABA	CLERK I	1	36,545	1	36,545	1	36,545
153,871	3	128,001	72,472	ABK	CLERK II	3	134,546	3	134,546	3	134,546
75,942	1	78,743	37,770	ACK	CLERK IV	1	81,696	1	81,696	1	81,696
27,398	1	37,847		ADA	CLK TYPIST I	1	44,745	1	44,745	1	44,745
97,425	2	89,419	42,827	ADK	CLK TYPIST II	3	143,533	3	143,533	3	143,533
91,168	1	49,975	23,643	AEA	CLK TYPIST III	1	52,877	1	52,877	1	52,877
8,583				AFK	CLK STENO III						
107,651	2	124,308	58,646	AGA	CLK STENO IV	2	137,183	2	137,183	2	137,183
4,959				BFT	COMPUTER OPTR I PT						
41,729				BGA	COMPUTER OPTR I						
10,587				BGF	COMPUTER OPTR II						
14,753				BGK	COMPUTER OPTR III						
15,269				BGP	COMPUTER OPERATOR IV						
107,122	3	113,345	54,094	BKK	STORES CLERK	3	118,767	3	118,767	3	118,767
54,241	1	57,879	27,763	BLK	STOREKEEPER II	1	60,050	1	60,050	1	60,050
66,365	1	69,724	33,444	BQO	ASST MATERIALS MOVEMENT SPEC	1	75,586	1	75,586	1	75,586
81,121	1	86,594	40,917	BQP	MATLS MOVEMENT SPCLT	1	91,766	1	91,766	1	91,766
74,284	1		38,352	CBK	ACCOUNTANT II	1		1		1	
18,671				CCA	ACCOUNTANT III						
124,786	1	114,760	62,064	CCK	ACCTG EXEC	1	122,814	1	122,814	1	122,814
17,724				DQP	PROG ANALYST INTERN						
19,769				DRA	PROGRAMMER ANALYST I						
23,520				DRF	PROGRAMMER ANALYST II						
17,750				DTK	NETWORK ANALYST II						
9,701				DUO	INFORMATION TECHNOLOGY SPECIA						
10,171				FNP	TAPE LIBRARIAN						
5,592				GDF	PROGMR ANALYST I						



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
74,250				GDL PROGRAMER ANALYST II NCC						
42,592				GDN PROGRAMER ANALYST III NCC						
36,401	1		38,973	HHA ASSISTANT DIRECTOR	3	150,625	3	150,625	3	150,625
				JLF HAZARDOUS MAT & WASTE CORD NC	1	80,566	1	80,566	1	80,566
43,846		145,200	20,069	TAK TERMINAL LEAVE		88,095		88,095		88,095
207,257		208,095	13,701	TAL LONGEVITY		279,250		279,250		279,250
21,881				TCM ASST TO THE DIRECTOR						
		8,000		YY8 HEALTH INS BUYBACK RETIREES						
7,999			6,000	YY9 HEALTH INSURANCE BUYBACK		15,167		15,167		15,167
				ZBP BEEFER PAY		600		600		600
39		666		ZML AUTO MILEAGE		160		160		160
32,145		26,474	12,525	ZMM SUPPER MONEY		38,010		38,010		38,010
46,930			64,163	ZNI ASST VICE PRESIDENT	1	131,708	1	131,708	1	131,708
245,910	2	295,708	81,780	ZNK VICE PRESIDENT	1	164,000	1	164,000	1	164,000
79,165	1	14,306	8,050	ZOA ASST TO THE DIR PT	1	14,716	1	14,716	1	14,716
84,154	2		101,501	ZOL DIR SPEC PROGRAMS	4	220,679	4	220,679	4	220,679
2,593				ZRM LAB ASST COLLEGE PT						
44,381	5	23,541	16,490	ZRO STUDENT AIDE PT	7	23,285	7	23,285	7	23,285
			578	ZSR TECH ASST I COLL-PT						
87,983				ZTF TECHNOLOGIST III						
73,816	1	76,640	36,215	ZTL ADMIN ASST I-COLL	1	76,928	1	76,928	1	76,928
73,933				ZTN ADMIN ASST II-COLL						
65,566	3	47,519	28,794	ZTV ADMIN OFF P/T	3	65,416	3	65,416	3	65,416
		10,000		ZY0 COMP TIME CASH						
460,381		463,530	219,337	ZY3 DIFFERENTIAL		731,465		731,465		731,465
14,236		19,815	15,836	ZY7 HOLIDAY PAY		74,644		74,644		74,644
780,054		563,248	315,937	ZY8 OVERTIME		951,751		951,751		951,751
(10,751)				ZZ8 SALARY ADJUSTMENT						
				2AJ SECURITY OFFCR I PT	26	658,688	26	658,688	26	658,688
				2AK SECURITY OFFICER I	11	437,229	11	437,229	11	437,229
				2BA SECURITY OFFICER II	15	742,527	15	742,527	15	742,527
				2BB SECURITY OFFICER II P/T	1	25,472	1	25,472	1	25,472
				2BF SECURITY OFFICER III	4	231,901	4	231,901	4	231,901
				2BI SECURITY OFFICER IV	6	452,712	6	452,712	6	452,712
				2KA DIRECTOR OF CAMPUS SECURITY	1	95,628	1	95,628	1	95,628
59,967	4	65,126	24,927	3AJ CUSTODIAL WORKR I PT	4	68,781	4	68,781	4	68,781

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	65	DEPARTMENT										
			MAINT & OPER OF PLANTS										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,061,707	25	1,106,553	507,060	3AK	CUSTODIAL WORKER I	22	1,008,938	22	1,008,938	22	1,008,938	22	1,008,938
111,640	2	115,758	55,526	3BK	CUSTODIAL WORK SPVR	2	120,100	2	120,100	2	120,100	2	120,100
56,310	1	59,987	28,374	3FK	BUILDING MANAGER I	1	63,477	1	63,477	1	63,477	1	63,477
77,621	1	82,744	39,127	3GK	BUILDING MANAGER III	1	87,614	1	87,614	1	87,614	1	87,614
26,816	2	31,967	12,213	4KJ	LABORER I PT	2	28,866	2	28,866	2	28,866	2	28,866
303,024	7	326,454	155,792	4KK	LABORER I	7	343,489	7	343,489	7	343,489	7	343,489
91,963	2	102,162	45,676	4LA	LABORER II	2	105,992	2	105,992	2	105,992	2	105,992
64,783	1	67,173	32,221	4MA	LABOR SUPERVISOR II	1	69,692	1	69,692	1	69,692	1	69,692
98,526	2	102,162	49,002	5NA	EQPT OPERATOR I	2	105,992	2	105,992	2	105,992	2	105,992
56,241	1	57,879	27,763	5NK	EQPT OPERATOR II	1	60,050	1	60,050	1	60,050	1	60,050
118,999	2	124,118	60,237	6BA	AUTO MECHANIC	2	128,770	2	128,770	2	128,770	2	128,770
64,783	1	67,173	32,221	6CK	AUTO SHOP SPVR I	1	69,692	1	69,692	1	69,692	1	69,692
64,783	1	67,173	32,221	6KP	MAINT LEAD LOCKSMITH	1	69,692	1	69,692	1	69,692	1	69,692
59,850	1	62,059	29,767	6LA	MAINT ELECTRICIAN	1	64,385	1	64,385	1	64,385	1	64,385
64,783	1	67,173	32,221	6LF	MAINT LEAD ELECTRN	1	69,692	1	69,692	1	69,692	1	69,692
63,348	1	72,725	32,896	6LK	MAINT ELECTRCN SPVR	1	75,452	1	75,452	1	75,452	1	75,452
178,364	3	175,429	103,878	6MK	MAINT CARPENTER	3	169,745	3	169,745	3	169,745	3	169,745
				6MP	MAINT LEAD CARPENTER	1	69,692	1	69,692	1	69,692	1	69,692
59,148	1	62,059	30,470	6NK	MAINT PLUMBER	1	64,385	1	64,385	1	64,385	1	64,385
64,783	1	67,173	32,221	6NP	MAINT LEAD PLUMBER	1	69,692	1	69,692	1	69,692	1	69,692
97,555	2	102,635	49,230	6OK	MAINT PAINTER	2	109,817	2	109,817	2	109,817	2	109,817
55,133	1	58,782	27,774	6OP	MAINT LEAD PAINTER	1	62,237	1	62,237	1	62,237	1	62,237
70,137	1	72,725	34,883	6PA	MAINT PAINTER SPVR	1	75,452	1	75,452	1	75,452	1	75,452
68,813	1	72,725	34,883	6PP	MAINT MASON SPVR	1	75,452	1	75,452	1	75,452	1	75,452
97,844	1	101,454	48,664	6SD	ASST SUPT CC BLD GRD	1	105,258	1	105,258	1	105,258	1	105,258
124,786	1	129,389	42,466	6SN	DEP DIR, BUR BLD SVCS								
52,461	1	38,605	18,221	7NS	MAINT MECHANIC TRNE								
395,817	9	457,203	196,971	7OA	MAINT MECHANIC I	9	475,297	9	475,297	9	475,297	9	475,297
74,674	3	76,455	32,700	7OB	MAINTENANCE MECHANIC I PT	3	80,381	3	80,381	3	80,381	3	80,381
167,460	3	173,637	94,236	7OK	MAINT MECHANIC II	3	180,150	3	180,150	3	180,150	3	180,150
54,496	1	58,181	27,557	8LA	MAIL CENTER SUPERVISOR	1	61,731	1	61,731	1	61,731	1	61,731
48,185	1	51,311	24,352	9DA	STATIONARY ENGR I	1	54,349	1	54,349	1	54,349	1	54,349
64,783	1	67,173	32,221	9DK	STATIONARY ENGR II	1	69,692	1	69,692	1	69,692	1	69,692
78,393	1	84,731	40,965	9GF	SUPT HTNG&VENTILATN	1	89,841	1	89,841	1	89,841	1	89,841
250,886	5	265,653	116,039	9JK	PLANT MAINT MECH I	4	219,666	4	219,666	4	219,666	4	219,666
38,300	2	44,114	17,362	9JL	PLANT MAINT MECHANIC I P/T	2	47,059	2	47,059	2	47,059	2	47,059
8,657,344		7,993,143	3,861,767	TOTAL					11,890,975		11,890,975		11,890,975

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AB FRINGE BENEFITS										
654,972		615,101	286,381	13F SOCIAL SECURITY CONT		877,720		877,720		877,720
1,512,508		1,567,317	703,811	14F HEALTH INSURANCE		2,166,509		2,166,509		2,166,509
				92 15I WORKERS' COMPENSATION TRIAD -						
163,459			57,713	15M WORKERS' COMPENSATION TRIAD -						
60,008		39,603	18,590	16F TIAA CREF		39,187		39,187		39,187
14,345		13,322	6,474	17F OPTICAL PLAN		17,238		17,238		17,238
188,769			16,064	18F GEN STATE COMPENSATN ADM ASSM						
8,698			1,838	19F NEW YORK STATE UNEMPLOYMENT						
66,476		63,593	30,899	20F DENTAL INSURANCE		85,683		85,683		85,683
111,315		134,245	52,950	22F MEDICARE REIMBURSEMENT		173,305		173,305		173,305
12,135		30,014	26,804	35F MTA MOBILITY TAX		41,448		41,448		41,448
15,500				40F CSEA LEGAL PLAN						
577,742		705,216	284,080	75F HEALTH INSURANCE FOR RETIREES		1,047,506		1,047,506		1,047,506
3,099		3,243	1,433	76F EMPLOYEES OPTICAL - RETIREES		4,938		4,938		4,938
3,389,026		3,171,654	1,487,129	TOTAL		4,453,534		4,453,534		4,453,534
AC WORKERS COMPENSATION										
93,938		260,277	46,968	15D WORKERS' COMPENSATION TRIAD -		369,100		369,100		369,100
57,714				15I WORKERS' COMPENSATION TRIAD -						
3,661			9,532	15M WORKERS' COMPENSATION TRIAD -						
155,313		260,277	56,500	TOTAL		369,100		369,100		369,100
BB EQUIPMENT										
				010 CABINETS FILES ETC		10,000		10,000		10,000
				066 WHEELBARROWS & TRUCKS		5,000		5,000		5,000
				101 COMPUTER EQUIPMENT		18,000		18,000		18,000
49,618		32,072		201 OFFICE FURNITURE/FURNISHINGS						
4,776		3,087	419	203 INFORMATION TECHNOLOGY						
373		241		204 EDUCATIONAL AND TRAINING EQUI						
18,323		11,844	4,487	206 BUILDING EQUIPMENT		21,556		21,556		21,556
86,532		55,923		207 MOTOR VEHICLES		56,285		56,285		56,285
560		362		209 HEAVY DUTY EQUIPMENT						
28,976		3,542	(1,259)	210 SAFETY & SECURITY EQUIPMENT		3,893		3,893		3,893
				211 COMMUNICATION EQUIPMENT		6,000		6,000		6,000
			3,425	212 TRAFFIC/HIGHWAY EQUIPMENT						
71,470		46,195	3,419	216 MISCELLANEOUS EQUIPMENT		302,499		302,499		302,499
260,628		153,266	10,491	TOTAL		423,233		423,233		423,233

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

		275,000	65,156	30S	NCC - PCARD - STAPLES					
1,585		1,474	389	30T	TRAVEL RELATED REGISTRATION	4,500		4,500		4,500
149,674		9,462	103,230	300	OFFICE SUPPLIES & COPY PAPER	65,156		65,156		65,156
948		882		301	TRAVELING EXPENSE	11,000		11,000		11,000
(812)			(1,222)	303	MAINT OF EQUIPMENT					
20,691		6,451	(1)	304	OFFICE EXPENSES-SERVICES					
207,872		280,872	210,000	305	INSURANCE PREMIUMS	221,200		221,200		221,200
947,998		1,045,130	932,749	308	RENTS	840,000		840,000		840,000
1,672		1,541	262	312	AUTO EXPENSE					
(139,543)				329	OTHER EXPENSES	90,677		90,677		90,677
5,340		4,824		331	MISC MAT & SUPPLIES					
				337	LABORATORY SERVICES	1,500		1,500		1,500
(26)				342	OUTSIDE VNDR REPAIRS					
84,392		78,509	(83)	343	VEHICLE PARTS					
(3)				361	PRINTING	20,000		20,000		20,000
390,000		46,498	250,250	401	COPYING, BLUEPRINT SUPPLIES A	206,000		206,000		206,000
465,452		561,131	301,375	402	POSTAGE DELIVERY	500,300		500,300		500,300
23,157		21,535	2,060	403	INFORMATION TECH SUPPLIES & E	7,000		7,000		7,000
				918	404 EDUCATIONAL & TRAINING SUPPLI	6,500		6,500		6,500
					405 MEDICAL SUPPLIES AND EXPENSES	6,000		6,000		6,000
586,654		417,187	144,155	406	BUILDING SUPPLIES AND MAINTEN	569,767		569,767		569,767
49,306		45,981	27,091	408	MOTOR VEHICLES SUPPLIES AND P					
32,000		29,759	9,963	410	HEAVY DUTY MOTOR VEHICLE EXPE					
46,041		42,817		411	TRAFFIC AND HIGHWAY SUPPLIES	4,000		4,000		4,000
28,600		365,079	40,029	415	EQUIPMENT MAINTENANCE AND REN	325,985		325,985		325,985
21,000		19,529		417	CLOTHING AND UNIFORM SUPPLIES	10,000		10,000		10,000
157,757		130,899	35,612	419	MISCELLANEOUS SUPPLIES AND EX	201,273		201,273		201,273
		140,000		5VR	VEHICLE REGISTRATION EXPENDIT					
2,989		2,780	540	503	COMPUTER SUPPLIES & EXPENSES	9,082		9,082		9,082
					504 EDUCATIONAL SUPPLIES	45,545		45,545		45,545
				518	MISCELLANEOUS SUPPLIES & EXPE	3,500		3,500		3,500
3,082,744		3,527,340	2,122,473		TOTAL	3,148,985		3,148,985		3,148,985

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES										
4,728,169		4,388,729	1,362,460	500	MISCELLANEOUS CONTRACTUAL SER	1,957,550		1,957,550		1,957,550
				501	EDUCATION	13,000		13,000		13,000
				505	SYSTEMS & PROGRAMMING	7,345		7,345		7,345
321		276		506	SECURITY					
26,000		22,376	2,320,489	507	CUSTODIAL	2,448,262		2,448,262		2,448,262
			75,348	508	SANITARY SOLID WASTE DISPOSAL	23,455		23,455		23,455
699,871		562,500	80,013	52T	STUDENT TECH INSTALLATION					
			40,000	52V	VEHICLE REGISTRATION EXPENDIT					
				524	MEDICAL/PSYCHIATRIC SERVICES	2,000		2,000		2,000
5,454,361		4,973,881	3,878,310	TOTAL		4,451,612		4,451,612		4,451,612
DF UTILITY COSTS										
84,000		96,000	96,000	531	CELLULAR PHONE	84,000		84,000		84,000
51,835		115,000	11,585	55W	WATER	355,000		355,000		355,000
167,050		652,156	440,840	550	FUEL	500,000		500,000		500,000
3,989,468		4,200,000	1,686,240	551	LIGHT, POWER, WATER	4,245,934		4,245,934		4,245,934
559,360		579,000	321,614	552	TELEPHONE	677,000		677,000		677,000
				559	BUDGET REDUCTION	(442,998)		(442,998)		(442,998)
				562	NATURAL GAS	75,000		75,000		75,000
4,851,713		5,642,156	2,556,279	TOTAL		5,493,936		5,493,936		5,493,936
HH INTERFD CHGS - INTERFUND CHAR										
3,089,324			1,029,774	581	FUEL					
		3,050,000		584	ELECTRICITY	3,200,000		3,200,000		3,200,000
3,089,324		3,050,000	1,029,774	TOTAL		3,200,000		3,200,000		3,200,000
OO OTHER EXPENSES										
55,000		55,000	24,800	908	COUNTY SCHOLARSHIPS	55,000		55,000		55,000
55,000		55,000	24,800	TOTAL		55,000		55,000		55,000
28,995,453		28,826,717	15,027,523	TOTAL EXPENSES		33,486,375		33,486,375		33,486,375

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	65	DEPARTMENT											
			MAINT & OPER OF PLANTS											
2010	2011			CONTROL CENTER					2012					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

425,758				10704	RECVRY PRIOR YR APPR								
425,758					TOTAL								
425,758					TOTAL REVENUES								

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT
			MAINT & OPER OF PLANTS

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CONTROL CENTER BUDGET SUMMARY	2012 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
8,698		1,838	6500   COMM. COL. MAINT. & OPER. OF PLANT			
55,000	55,000	24,800	6503   SCHOLARSHIPS	55,000	55,000	55,000
137,105	157,413	1,749	6504   GRADUATION	149,542	149,542	149,542
			6507   ENVIRONMENTAL HEALTH & SAFETY	477,025	477,025	477,025
			FULL-TIME EMPLOYEES	3	3	3
			6508   VEHICLE REGISTRATION	360,000	360,000	360,000
717,236	562,500	80,013	6547   TECHNOLOGY EXPENSE			
230,799	235,085	111,926	6554   FACILITY MANAGER'S OFFICE	261,852	261,852	261,852
	2		FULL-TIME EMPLOYEES	2	2	2
	2		PART-TIME EMPLOYEES	2	2	2
895,759		20,228	6558   MIS-MANAGEMENT INFORMATION SYS			
(136,569)	1,668	27	6559   BANNER SOFTWARE MANAGEMENT			
3,860,349	3,676,065	2,375,940	6563   VP-ADMINISTRATION	3,458,179	3,458,179	3,458,179
	11		FULL-TIME EMPLOYEES	11	11	11
	1		PART-TIME EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2010	2011		CONTROL CENTER		2012		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	
						BUDGET	
1,058,354	1,220,189	576,191	6572	MAIL SERVICE	1,177,208	1,177,208	1,177,208
	10			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
1,449,797	1,572,997	724,633	6573	INVENTORY	1,508,680	1,508,680	1,508,680
	15			FULL-TIME EMPLOYEES	15	15	15
	1			PART-TIME EMPLOYEES	1	1	1
114,328	51,322	101,764	6574	INVENTORY - INSTRUCTIONAL			
618,133	532,044	113,724	6576	SPECIAL PROJECTS			
11,567,398	11,918,950	4,732,552	6590	MAINTENANCE OF PLANT	12,304,893	12,304,893	12,304,893
	34			FULL-TIME EMPLOYEES	34	34	34
	8			PART-TIME EMPLOYEES	10	10	10
4,697,810	4,836,484	3,373,705	6592	HOUSEKEEPING	4,787,390	4,787,390	4,787,390
	27			FULL-TIME EMPLOYEES	24	24	24
	4			PART-TIME EMPLOYEES	4	4	4
1,626,865	1,972,830	1,177,764	6593	HEATING VENT AIR CONDITIONING	1,980,833	1,980,833	1,980,833
	9			FULL-TIME EMPLOYEES	7	7	7
	3			PART-TIME EMPLOYEES	3	3	3
3,563		9,532	6594	SECURITY-PUBLIC SAFETY	4,750,719	4,750,719	4,750,719
				FULL-TIME EMPLOYEES	41	41	41
				PART-TIME EMPLOYEES	27	27	27



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT
			MAINT & OPER OF PLANTS

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,090,828	2,034,170	1,601,137	6596   HVAC, GROUNDS & AUTO MAINT	2,215,054	2,215,054		2,215,054
	9		FULL-TIME EMPLOYEES	9	9		9
			PART-TIME EMPLOYEES	1	1		1
28,995,453	28,826,717	15,027,523	TOTAL COSTS	33,486,375	33,486,375		33,486,375
	117		FULL-TIME EMPLOYEES	156	156		156
	20		PART-TIME EMPLOYEES	49	49		49

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	80	DEPARTMENT REVENUES										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

12,313,251		2,188,000		0101	FUND BALANCE - BEGIN. OF YEAR		1,000,000		1,000,000		1,000,000
12,313,251		2,188,000			TOTAL		1,000,000		1,000,000		1,000,000

BE INVEST INCOME

189,358		200,000	46,689	0790	INVESTMENT INCOME		200,000		200,000		200,000
			2,411	0795	INVEST INCOME LIABILTY CASULT						
189,358		200,000	49,100		TOTAL		200,000		200,000		200,000

BF RENTS & RECOVERIES

33,501		950,000	33,215	0704	RECVRY PRIOR YR APPR		400,000		400,000		400,000
33,501		950,000	33,215		TOTAL		400,000		400,000		400,000

BG REVENUE OFFSET TO EXPENSE

36,075		45,000	5,400	2003	RENT OF REAL PROPRTY		45,000		45,000		45,000
500			4,671	2007	SALE SCRAP&EXCES MAT						
(414,994)		(425,000)	(221,789)	201R	RECLASS OF MEDICARE PART D RE		(425,000)		(425,000)		(425,000)
414,994		425,000	221,789	2010	INSURANCE RECOVERIES		425,000		425,000		425,000
		2,500	200	2011	OTHER COMP FOR LOSS						
13,210		1,500	431	2012	REFUND PRIOR YR EXP		1,500		1,500		1,500
1,729				2015	VETERAN'S ADMIN REPORTING FEE		1,500		1,500		1,500
94,525		60,000		2018	ADM COST-PELL GRANTS		60,000		60,000		60,000
1,094,069		1,050,000	457,325	2019	COMMISSIONS		1,050,000		1,050,000		1,050,000
11,844		15,000	5,922	2020	CAMPUS HOUSING		15,000		15,000		15,000
50,000				2021	BOOKSTORE CONTRACT BONUS						
19,000		10,000	900	2022	J1 VISA PROCESSING FEES		10,000		10,000		10,000
		355,000		2023	INT'L STUDENT INSURANCE						
1,197,450		1,400,000	437,745	2028	CONT EDUC VARIOUS SUBJECTS		1,400,000		1,400,000		1,400,000
244,771		200,000	14,089	2030	CONTRACT COURSES		200,000		200,000		200,000
849,150		436,000	929,475	2036	LINCC - STUDENT ENROLLMENT CH		925,000		925,000		925,000
5,340		5,000	2,441	2042	LIBRARY FINES		5,000		5,000		5,000
36,116		35,000	37,463	2043	LIABILITY INSURANCE		45,000		45,000		45,000
195,662		150,000	55,946	2044	REIMBURSEMENT COLLEGE SERVICE		150,000		150,000		150,000

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT REVENUES							
2010	2011		CONTROL CENTER		2012					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
95,251		110,000	48,150	2045	GRADUATION					
105,255		85,000	40,834	2046	PHYSICAL EDU. COURSE FEES	100,000		100,000		100,000
147,974		40,000	424,757	2060	MISCELLANEOUS	40,000		40,000		40,000
4,197,921		4,000,000	2,465,749		TOTAL	4,048,000		4,048,000		4,048,000
BK SERVICE FEES										
24,700		3,000	6,550	2101	CHANGE OF PROGRAM	10,000		10,000		10,000
281,000		200,000	132,450	2102	LATE REGISTRATION	200,000		200,000		200,000
1,051,650		700,000	297,560	2103	APPLICATION	800,000		800,000		800,000
18,960		20,000	7,640	2104	N G CHECK FEE	20,000		20,000		20,000
231,544		225,000	91,512	2105	TRANSCRIPT FEES					
1,629,422		1,650,000	1,567,670	2106	STUD LAB FEES DAY	1,700,000		1,700,000		1,700,000
1,425		1,000	75	2110	NURSING EVALUATION FEES	1,000		1,000		1,000
369,875		440,000	155,700	2111	TUITION PAY PL FEES	460,000		460,000		460,000
1,553,833		1,500,000	1,438,330	2117	TECHNOLOGY FEES	1,500,000		1,500,000		1,500,000
(3,000)				2119	INTL STUDENT GENERAL FEES					
			243,308	2120	INTL STUDENT INSURANCE FEES					
331,434		235,000	152,676	2122	CONVENIENCE FEE	250,000		250,000		250,000
389,033		350,000	289,195	2123	VEHICLE REGISTRATION FEE	385,000		385,000		385,000
				2124	CONSOLIDATED FEE	665,000		665,000		665,000
5,879,876		5,324,000	4,382,666		TOTAL	5,991,000		5,991,000		5,991,000
BL STUDENT REVENUES										
32,998,095		35,839,261	37,747,989	2211	STUD TUIT FALL DAYS	38,402,782		38,402,782		38,402,782
31,239,908		32,932,758	34,428,580	2213	STUD TUIT SPRING DAYS	35,288,382		35,288,382		35,288,382
7,786,795		7,855,378		2215	STUDENT SUMMER TUITION	8,417,260		8,417,260		8,417,260
861,935		1,199,504	1,015,760	2216	STUDENT TUITION NON FALL/SPRI	1,285,303		1,285,303		1,285,303
72,886,733		77,826,901	73,192,329		TOTAL	83,393,727		83,393,727		83,393,727
BM REV LIEU SS - IN LIEU OF SPON										
11,004,131		11,511,337	5,337,433	2301	CHRGs OTHER COUNTIES	11,402,397		11,402,397		11,402,397
906,066		1,061,260	1,662,220	2302	CHRGs NON RESIDENTS	1,051,217		1,051,217		1,051,217
571,038		609,348	603,254	2303	OUT STATE RSDMT TUIT	603,581		603,581		603,581
802,728		951,813	845,637	2307	OUT OF STATE TUITION - INTERN	942,805		942,805		942,805
13,283,963		14,133,758	8,448,544		TOTAL	14,000,000		14,000,000		14,000,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT REVENUES			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BY
					REQUEST	COUNTY EXEC
						BUDGET
FA FEDERAL AID - REIMBURSEMENT O						
309,115		250,000	2,107	0992	WORK STUDY E O A	250,000
						250,000
309,115		250,000	2,107		TOTAL	250,000
						250,000
SA STATE AID - REIMBURSEMENT OF						
47,991,751		45,867,685	35,645,259	1097	COMM COLL OPERAT	41,456,390
						41,456,390
47,991,751		45,867,685	35,645,259		TOTAL	41,456,390
						41,456,390
TL PROPERTY TAX						
52,206,883		52,206,883		1201	TAX LEVY COLLECTIONS	52,206,883
						52,206,883
52,206,883		52,206,883			TOTAL	52,206,883
						52,206,883
209,292,352		202,947,227	124,218,969		TOTAL REVENUES	202,946,000
						202,946,000
						202,946,000

**RED LIGHT CAMERA FUND**  
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FUND DEPT  
RLC BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

INTERFD CHGS - INTERFUND CHARG

2,876,393	10,951,750	HH	INTERFD CHGS - INTERFUND CHARG				
2,876,393	10,951,750		TOTAL				
2,876,393	10,951,750		TOTAL EXPENSES				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS	
RLC	BH	10	DEPARTMENT MH ADMINISTRATION	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				NO.
				ADOPTED
				BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

2,876,393	10,951,750	589	OTHER EXPENSES					
2,876,393	10,951,750		TOTAL					
2,876,393	10,951,750		TOTAL EXPENSES					



FUND	DEPT	C.C.	[DEPT OF MH, CHEM DEPEND & DISA]						
RLC	BH	10	DEPARTMENT						
			MH ADMINISTRATION						
2010		2011		CONTROL CENTER		2012			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	ACTUAL	ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET
		BUDGET							
	2,876,393	10,951,750		1000	BEHAVIORAL HEALTH RLC				
	2,876,393	10,951,750			TOTAL COSTS				

FUND DEPT  
RLC HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2010 PRIOR YEAR ACTUAL	2011 CURRENT YEAR		CATEGORY CLASS	2012 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

	HH	INTERFD CHGS - INTERFUND CHARG	26,176,000	
		TOTAL	26,176,000	

INTER-DEPARTMENTAL CHARGES

	HF	INTER-DEPARTMENTAL CHARGES	18,348,753	14,293,035
		TOTAL	18,348,753	14,293,035

TOTAL EXPENSES

		TOTAL EXPENSES	26,176,000	18,348,753	14,293,035
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
RLC	HS	10	DEPARTMENT OF HUMAN SERVICES

2010 PRIOR YEAR	2011 CURRENT YEAR			CONTROL CENTER	2012 ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

				599	INTERDEPT CHARGES - RLC				18,348,753			14,293,035
					TOTAL				18,348,753			14,293,035

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES		26,176,000					
					TOTAL		26,176,000					

					TOTAL EXPENSES		26,176,000		18,348,753			14,293,035
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
RLC	HS	10	DEPARTMENT OF HUMAN SERVICES

2010 PRIOR YEAR	2011		CONTROL CENTER	2012			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			1100   DEPARTMENT OF HUMAN SERVICES		18,348,753		14,293,035
			1200   OFFICE FOR THE AGING	12,235,100			
			1300   OFFICE OF YOUTH SERVICES	5,246,800			
			1600   OFFICE OF CHEMICAL DEPENDENCY	8,694,100			
			TOTAL COSTS	26,176,000	18,348,753		14,293,035

FUND DEPT  
RLC PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

		HF	INTER-DEPARTMENTAL CHARGES		51,157	51,157
			TOTAL		51,157	51,157
			TOTAL EXPENSES		51,157	51,157

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
RLC	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2010	2011			CONTROL CENTER				2012					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

				59R	INTERDEPT CHARGES - RLC				51,157			51,157
					TOTAL				51,157			51,157
					TOTAL EXPENSES					51,157		51,157

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
RLC	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
				10200	REVENUES			51,157
								51,157
					TOTAL COSTS			51,157

FUND DEPT  
RLC SC

SENIOR CITIZENS AFFAIRS  
  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHGS - INTERFUND CHARG

3,247,569	15,412,300		HH	INTERFD CHGS - INTERFUND CHARG			
3,247,569	15,412,300			TOTAL			
3,247,569	15,412,300			TOTAL EXPENSES			



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS	
RLC	SC	10	DEPARTMENT	
			SENIOR CITIZENS AFFAIRS	
2010	2011		CONTROL CENTER	2012
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

3,247,569	15,412,300	589	OTHER EXPENSES				
3,247,569	15,412,300		TOTAL				
3,247,569	15,412,300		TOTAL EXPENSES				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
RLC	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2010		2011		CONTROL CENTER	2012			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,247,569	15,412,300		1000	SENIOR CITIZENS				
3,247,569	15,412,300			TOTAL COSTS				

FUND DEPT  
RLC TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

2,306,010	29,010,345		HH	INTERFD CHGS - INTERFUND CHARG	12,647,900		
2,306,010	29,010,345			TOTAL	12,647,900		

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES		10,899,656	10,899,656
				TOTAL		10,899,656	10,899,656

2,306,010	29,010,345			TOTAL EXPENSES	12,647,900	10,899,656	10,899,656
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REVENUES

NON-TAX SRCS

			BJ	INTERDEPT REVENUES		29,300,000	25,244,282
10,271,395	61,626,000		BW	INTERFD CHGS - INTERFUND CHARG	38,824,300		
10,271,395	61,626,000			TOTAL	38,824,300	29,300,000	25,244,282

10,271,395	61,626,000			TOTAL REVENUES	38,824,300	29,300,000	25,244,282
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS			
RLC	TV	10	DEPARTMENT			
			TRAFFIC & PRKING VIOLATION AG			
2010	2011		CONTROL CENTER		2012	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

				599	INTERDEPT CHARGES - RLC			10,899,656		10,899,656
					TOTAL			10,899,656		10,899,656

HH INTERFD CHGS - INTERFUND CHAR

2,306,010		29,010,345		589	OTHER EXPENSES		12,647,900			
2,306,010		29,010,345			TOTAL		12,647,900			

2,306,010		29,010,345			TOTAL EXPENSES		12,647,900	10,899,656		10,899,656
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REVENUES

BJ INTERDEPT REVENUES

				780R	INTERDEPT REVENUES - RLC			29,300,000		25,244,282
					TOTAL			29,300,000		25,244,282

BW INTERFD CHGS - INTERFUND CHAR

		61,626,000		7700	INTERDEPARTMENTAL REVENUES		38,824,300			
10,271,395				7707	RLC INTERDEPARTMENTAL REV - Y					
10,271,395		61,626,000			TOTAL		38,824,300			

10,271,395		61,626,000			TOTAL REVENUES		38,824,300	29,300,000		25,244,282
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A	
RLC	TV	10	DEPARTMENT	
			TRAFFIC & PRKING VIOLATION AGY	

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	ADOPTED BUDGET
2,306,010	29,010,345		1000   TRAFFIC & PARKING VIOLATION AG	12,647,900	10,899,656		10,899,656
2,306,010	29,010,345		TOTAL COSTS	12,647,900	10,899,656		10,899,656

FUND DEPT  
RLC VS

VETERANS SERVICES AGENCY  
DEPARTMENT SUMMARY

2010		2011		CATEGORY	2012		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

167	665	HH	INTERFD CHGS - INTERFUND CHARG	600		
167	665		TOTAL	600		

INTER-DEPARTMENTAL CHARGES

		HF	INTER-DEPARTMENTAL CHARGES		434	434
			TOTAL		434	434

167	665		TOTAL EXPENSES	600	434	434
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
RLC	VS	10	DEPARTMENT VETERANS SERVICES										
2010	2011		CONTROL CENTER				2012						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

				599	INTERDEPT CHARGES - RLC					434			434
					TOTAL					434			434

HH INTERFD CHGS - INTERFUND CHAR

167		665		589	OTHER EXPENSES		600						
167		665			TOTAL		600						

167		665			TOTAL EXPENSES		600		434				434
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY
RLC	VS	10	DEPARTMENT
			VETERANS SERVICES

2010		2011		CONTROL CENTER	2012		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	ADOPTED BUDGET
167	665	1000	VETERAN SERVICES	600	434		434
167	665		TOTAL COSTS	600	434		434



FUND DEPT  
RLC YB

NASSAU COUNTY YOUTH BOARD  
  
DEPARTMENT SUMMARY

	2010	2011			2012		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

	1,841,256	6,250,940					
			HH	INTERFD CHGS - INTERFUND CHARG			
	1,841,256	6,250,940		TOTAL			
	1,841,256	6,250,940		TOTAL EXPENSES			

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD								
RLC	YB	10	DEPARTMENT YOUTH BOARD								
2010 PRIOR YEAR	2011 CURRENT YEAR		CONTROL CENTER	2012 ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

1,841,256		6,250,940		589	OTHER EXPENSES						
1,841,256		6,250,940			TOTAL						
1,841,256		6,250,940			TOTAL EXPENSES						

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD
RLC	YB	10	DEPARTMENT
			YOUTH BOARD

2010		2011		CONTROL CENTER	2012			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,841,256		6,250,940		1000   YOUTH BOARD				
1,841,256		6,250,940		TOTAL COSTS				



## 2012 Total Tax Levy

	<b>2012 Adopted</b>
General Fund	\$ 120,039,282
Fire District	\$ 15,250,559
Police District	\$ 369,984,527
Police Headquarters District	\$ 299,057,190
	<hr/>
<b>Total Major Operating Funds Levy</b>	\$ 804,331,558
Sewer & Storm Water Resources District/SSWFA	\$ 117,270,940
<b>Total Tax Levy for the Major Operating Funds including the Sewer &amp; Storm Water Resources District</b>	<b>\$ 921,602,498</b>
Environmental Bond Fund	\$ 11,250,000
Nassau Community College	\$ 52,206,883
<b>Grand Total</b>	<b>\$ 985,059,381</b>

The County General Fund Tax Rates as Indicated for 2012 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
<b>Hempstead</b>						
Class One	67,767,362.	20,646,284.	(3,416,190)	2,359,308.	41,345,580.	22.213
Class Two	3,257,914.	1,631,605.	(269,969)	104,401.	1,251,939.	8.723
Class Three	5,919,228.	2,360,056.	(390,501)	-0-	3,168,671.	14.089
Class Four	18,173,323.	9,514,436.	(1,574,284)	937.	7,083,666.	7.814
	<b>95,117,827.</b>	<b>34,152,381.</b>	<b>(5,650,944)</b>	<b>2,464,646.</b>	<b>52,849,856.</b>	
<b>Oyster Bay</b>						
Class One	41,106,276.	12,523,608.	(2,082,622)	1,200,738.	25,299,308.	22.204
Class Two	712,533.	356,846.	(59,342)	17,951.	278,394.	8.715
Class Three	2,193,774.	874,680.	(145,455)	-0-	1,173,639.	14.080
Class Four	10,072,320.	5,273,248.	(876,919)	-0-	3,922,153.	7.805
	<b>54,084,903.</b>	<b>19,028,382.</b>	<b>(3,164,338)</b>	<b>1,218,689.</b>	<b>30,673,494.</b>	
<b>No. Hempstead</b>						
Class One	38,088,051.	11,604,063.	(1,896,212)	851,485.	23,736,291.	22.234
Class Two	2,051,661.	1,027,498.	(167,903)	50,183.	806,077.	8.745
Class Three	2,323,905.	926,564.	(151,409)	-0-	1,245,932.	14.110
Class Four	9,774,282.	5,117,214.	(836,201)	263.	3,820,604.	7.835
	<b>52,237,899.</b>	<b>18,675,339.</b>	<b>(3,051,725)</b>	<b>901,931.</b>	<b>29,608,904.</b>	
<b>Long Beach</b>						
Class One	2,876,408.	0.	(377)	68,834.	2,807,197.	34.438
Class Two	1,117,520.	0.	(241)	20,644.	1,096,635.	20.948
Class Three	248,879.	0.	(43)	-0-	248,836.	26.314
Class Four	556,396.	0.	(126)	-0-	556,270.	20.039
	<b>4,799,203.</b>	<b>0.</b>	<b>(787)</b>	<b>89,478.</b>	<b>4,708,938.</b>	
<b>Glen Cove</b>						
Class One	2,839,219.	865,008.	(149,417)	101,290.	1,723,504.	22.137
Class Two	171,433.	85,856.	(14,830)	6,155.	64,592.	8.648
Class Three	180,158.	71,831.	(12,408)	-0-	95,919.	14.013
Class Four	814,363.	426,350.	(73,646)	292.	314,075.	7.738
	<b>4,005,173.</b>	<b>1,449,045.</b>	<b>(250,301)</b>	<b>107,737.</b>	<b>2,198,090.</b>	
<b>County Totals</b>						
Class One	152,677,316.	45,638,963.	(7,544,818)	4,581,655.	94,911,880.	
Class Two	7,311,061.	3,101,805.	(512,285)	199,334.	3,497,637.	
Class Three	10,865,944.	4,233,131.	(699,816)	-0-	5,932,997.	
Class Four	39,390,684.	20,331,248.	(3,361,176)	1,492.	15,696,768.	
	<b>210,245,005.</b>	<b>73,305,147.</b>	<b>(12,118,095)</b>	<b>4,782,481.</b>	<b>120,039,282.</b>	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>	<u>BUDGET FY 2012 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	50,602,292	53,915,636	59,598,065	41,345,580
Class Two	2,326,204	2,327,871	2,126,242	1,251,939
Class Three	4,218,982	4,193,885	4,345,697	3,168,671
Class Four	<u>12,742,386</u>	<u>12,784,490</u>	<u>11,791,569</u>	<u>7,083,666</u>
	69,889,864	73,221,882	77,861,573	52,849,856
Oyster Bay				
Class One	30,366,706	32,073,350	33,757,640	25,299,308
Class Two	475,700	536,654	458,718	278,394
Class Three	1,621,854	1,558,229	1,649,054	1,173,639
Class Four	<u>7,576,516</u>	<u>7,354,602</u>	<u>6,615,164</u>	<u>3,922,153</u>
	40,040,776	41,522,835	42,480,576	30,673,494
North Hempstead				
Class One	28,206,740	29,703,638	33,758,908	23,736,291
Class Two	1,470,495	1,533,139	1,383,393	806,077
Class Three	1,907,955	1,725,069	1,811,167	1,245,932
Class Four	<u>7,092,103</u>	<u>7,005,297</u>	<u>6,422,096</u>	<u>3,820,604</u>
	38,677,293	39,967,143	43,375,564	29,608,904
Long Beach				
Class One	2,843,310	2,973,356	3,326,308	2,807,197
Class Two	1,204,548	1,219,751	1,294,631	1,096,635
Class Three	225,855	218,164	247,556	248,836
Class Four	<u>575,986</u>	<u>584,944</u>	<u>651,259</u>	<u>556,270</u>
	4,849,699	4,996,215	5,519,754	4,708,938
Glen Cove				
Class One	2,126,965	2,240,920	2,478,747	1,723,503
Class Two	118,728	122,755	111,178	64,594
Class Three	143,255	128,573	131,659	95,919
Class Four	<u>651,891</u>	<u>638,255</u>	<u>547,641</u>	<u>314,075</u>
	3,040,839	3,130,503	3,269,225	2,198,091
<b>Total</b>	<b>156,498,471</b>	<b>162,838,578</b>	<b>172,506,692</b>	<b>120,039,283</b>

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	BUDGET FY 2009 <u>ADOPTED</u>	BUDGET FY 2010 <u>ADOPTED</u>	BUDGET FY 2011 <u>ADOPTED</u>	BUDGET FY 2012 <u>ADOPTED</u>
Class One	114,146,013	120,906,900	132,919,668	94,911,879
Class Two	5,595,675	5,740,170	5,374,162	3,497,639
Class Three	8,117,901	7,823,920	8,185,133	5,932,997
Class Four	<u>28,638,882</u>	<u>28,367,588</u>	<u>26,027,729</u>	<u>15,696,768</u>
	156,498,471	162,838,578	172,506,692	120,039,283



SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
<u>Nassau Community College</u>				
Class One	37,514,707	37,830,752	38,105,547	37,911,991
Class Two	1,868,156	1,868,135	1,797,666	1,815,442
Class Three	2,489,955	2,411,535	2,469,094	2,698,172
Class Four	<u>10,334,065</u>	<u>10,096,461</u>	<u>9,834,576</u>	<u>9,781,278</u>
	52,206,883	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>				
Class One	206,985,213	202,261,443	178,814,652	216,681,592
Class Two	10,341,654	10,002,971	8,418,974	10,370,495
Class Three	13,930,812	13,055,775	11,726,255	15,568,290
Class Four	<u>57,816,274</u>	<u>54,660,153</u>	<u>46,705,796</u>	<u>56,436,813</u>
	289,073,953	279,980,342	245,665,677	299,057,190
<u>County Environmental Bond Fund</u>				
Class One	3,419,670	6,466,618	8,167,341	8,126,185
Class Two	173,193	320,512	383,754	388,486
Class Three	244,115	426,669	541,639	591,423
Class Four	<u>1,013,022</u>	<u>1,786,201</u>	<u>2,157,266</u>	<u>2,143,906</u>
	4,850,000	9,000,000	11,250,000	11,250,000
<u>County Fire Prevention</u>				
Class One	11,037,760	11,096,187	11,375,015	11,024,383
Class Two	554,095	550,444	536,096	528,285
Class Three	752,144	723,821	751,235	799,532
Class Four	<u>3,121,536</u>	<u>3,030,343</u>	<u>2,992,143</u>	<u>2,898,359</u>
	15,465,535	15,400,795	15,654,489	15,250,559
<u>County Parks, Recreation &amp; Museums</u>				
Class One	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund
Class Three	for the	for the	for the	for the
Class Four	2009 Levy	2010 Levy	2011 Levy	2012 Levy
<u>Police District</u>				
<u>Hempstead</u>				
Class One	99,106,938	99,336,750	105,306,610	106,351,051
Class Two	3,554,143	3,257,668	3,594,005	3,836,301
Class Three	20,602,492	21,055,496	21,909,443	22,563,768
Class Four	<u>37,854,041</u>	<u>38,204,838</u>	<u>40,843,802</u>	<u>41,785,684</u>
	161,117,614	161,854,752	171,653,860	174,536,804
<u>North Hempstead</u>				
Class One	47,532,329	46,994,398	50,498,194	51,362,647
Class Two	4,185,525	4,158,398	4,416,716	4,461,392
Class Three	8,989,350	8,324,018	8,776,725	8,451,520
Class Four	<u>23,625,756</u>	<u>23,514,395</u>	<u>25,120,301</u>	<u>25,251,155</u>
	84,332,960	82,991,209	88,811,936	89,526,714

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2009</u>	ADOPTED BUDGET <u>FY 2010</u>	ADOPTED BUDGET <u>FY 2011</u>	ADOPTED BUDGET <u>FY 2012</u>
Oyster Bay				
Class One	60,368,052	59,842,607	63,477,949	65,041,555
Class Two	1,554,979	1,678,012	1,692,845	1,785,976
Class Three	8,030,698	8,002,136	8,448,444	8,558,627
Class Four	<u>29,631,587</u>	<u>28,985,418</u>	<u>30,403,740</u>	<u>30,534,851</u>
	99,585,316	98,508,173	104,022,978	105,921,009
<u>Total Police District:</u>	345,035,890	343,354,134	364,488,774	369,984,527

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2011	ADOPTED BUDGET FY 2012
<u>Sewer &amp; Storm Water District Zone of Assessment No.1</u>				
(former Sewer Disposal No. 1)				
<u>Hempstead</u>				
Class One	218,797	241,318	260,214	248,883
Class Two	8,047	9,220	10,079	9,952
Class Three	105,978	62,340	227,323	217,853
Class Four	<u>588,402</u>	<u>657,902</u>	<u>710,984</u>	<u>686,203</u>
	921,224	970,780	1,208,600	1,162,890
 <u>Sewer &amp; Storm Water District Zone of Assessment No. 2</u>				
(former Sewer Disposal No. 2)				
<u>Hempstead</u>				
Class One	18,115,173	19,145,258	19,722,408	19,204,943
Class Two	1,223,127	1,291,310	1,337,065	37,573
Class Three	4,289,471	4,563,273	4,517,108	125,515
Class Four	<u>6,400,182</u>	<u>6,760,410</u>	<u>6,961,084</u>	<u>194,610</u>
	30,027,953	31,760,251	32,537,665	19,562,640
 <u>North Hempstead</u>				
Class One	5,167,539	5,384,353	5,533,051	5,537,679
Class Two	193,827	205,999	213,189	6,113
Class Three	614,752	583,995	637,399	17,593
Class Four	<u>2,702,470</u>	<u>2,811,831</u>	<u>2,859,104</u>	<u>79,082</u>
	8,678,588	8,986,178	9,242,743	5,640,466
TOTAL :	38,706,541	40,746,429	41,780,408	25,203,106
 <u>Sewer &amp; Storm Water District Zone of Assessment No. 3</u>				
(former Sewer Disposal No. 3)				
<u>Hempstead</u>				
Class One	11,348,678	11,816,510	12,092,567	11,984,428
Class Two	464,023	421,008	449,141	12,857
Class Three	1,587,071	1,659,039	1,665,779	44,363
Class Four	<u>5,276,299</u>	<u>5,569,228</u>	<u>5,747,684</u>	<u>150,712</u>
	18,676,071	19,465,785	19,955,171	12,192,360
 <u>North Hempstead</u>				
Class One	1,192,780	1,271,616	1,322,805	1,268,366
Class Two	121,816	128,651	121,023	3,080
Class Three	307,745	303,739	294,924	7,585
Class Four	<u>1,113,652</u>	<u>1,155,308</u>	<u>1,187,885</u>	<u>30,640</u>
	2,735,993	2,859,314	2,926,637	1,309,671
 <u>Oyster Bay</u>				
Class One	12,178,605	12,620,494	12,908,400	12,853,157
Class Two	242,429	277,819	253,149	6,792
Class Three	1,643,182	1,720,303	1,744,015	43,138
Class Four	<u>6,438,257</u>	<u>6,588,060</u>	<u>6,675,190</u>	<u>173,858</u>
	20,502,473	21,206,676	21,580,754	13,076,945
TOTAL :	41,914,537	43,531,775	44,462,562	26,578,976
	81,542,302	85,248,984	87,451,570	52,944,972

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2009</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2011</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2012</u>	
	<u>Sewer &amp; Storm Water District Zone of Assessment No.1</u> (former Sewage Collection No. 1)				
<u>IN</u>	<u>Inwood</u>				
	<u>Hempstead</u>				
	Class One	93,237	103,520	108,970	104,294
	Class Two	3,429	3,955	4,221	4,170
	Class Three	45,161	26,742	95,195	91,291
	Class Four	<u>250,738</u>	<u>282,223</u>	<u>297,736</u>	<u>287,553</u>
		392,565	416,440	506,122	487,310
	<u>Sewer &amp; Storm Water District Zone of Assessment No.2</u> (former Sewage Collection No. 2)				
<u>VS</u>	<u>Valley Stream</u>				
	<u>Hempstead</u>				
	Class One	877,829	953,497	939,511	896,644
	Class Two	36,764	39,949	40,432	38,868
	Class Three	213,357	230,576	179,896	171,023
	Class Four	<u>309,864</u>	<u>337,560</u>	<u>331,897</u>	<u>315,842</u>
		1,437,814	1,561,582	1,491,736	1,422,377
<u>B</u>	<u>Baldwin</u>				
	<u>Hempstead</u>				
	Class One	780,139	823,675	816,891	791,567
	Class Two	26,034	27,462	27,388	27,023
	Class Three	177,914	187,490	143,343	138,784
	Class Four	<u>139,851</u>	<u>147,163</u>	<u>145,920</u>	<u>140,225</u>
		1,123,938	1,185,790	1,133,542	1,097,599
<u>FS</u>	<u>Franklin Square</u>				
	<u>Hempstead</u>				
	Class One	731,311	886,404	988,544	955,555
	Class Two	3,304	4,197	4,864	4,946
	Class Three	62,674	75,702	82,746	56,195
	Class Four	<u>157,331</u>	<u>191,417</u>	<u>214,087</u>	<u>206,585</u>
		954,620	1,157,720	1,290,241	1,223,282
<u>FP</u>	<u>Floral Park</u>				
	<u>Hempstead</u>				
	Class One	414,395	512,784	576,545	552,353
	Class Two	12,240	14,859	17,120	16,674
	Class Three	42,339	53,427	104,891	100,288
	Class Four	<u>201,902</u>	<u>251,861</u>	<u>282,965</u>	<u>268,849</u>
		670,876	832,931	981,521	938,165

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>		<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
<u>FP</u>	<u>Floral Park</u>				
	<u>North Hempstead</u>				
	Class One	32,168	38,502	42,681	41,312
	Class Two	1,113	1,435	1,696	1,609
	Class Three	7,531	8,267	8,900	8,715
	Class Four	<u>15,466</u>	<u>18,832</u>	<u>21,501</u>	<u>19,504</u>
		56,278	67,036	74,778	71,141
	Total	727,154	899,967	1,056,299	1,009,305
<u>WH</u>	<u>Woodmere-Hewlett</u>				
	<u>Hempstead</u>				
	Class One	789,892	825,117	829,013	815,525
	Class Two	36,409	39,007	39,393	39,398
	Class Three	150,350	156,672	112,900	110,818
	Class Four	<u>120,018</u>	<u>120,619</u>	<u>120,958</u>	<u>118,004</u>
		1,096,669	1,141,415	1,102,264	1,083,746
<u>RIA</u>	<u>Roosevelt industrial Area</u>				
	<u>Hempstead</u>				
	Class One	136,778	152,450	166,437	159,679
	Class Two	147	258	5,785	5,820
	Class Three	48,644	55,400	67,465	58,082
	Class Four	<u>732,252</u>	<u>791,955</u>	<u>839,369</u>	<u>801,518</u>
		917,821	1,000,063	1,079,056	1,025,100
	<u>North Hempstead</u>				
	Class One	95,098	100,108	101,211	101,022
	Class Two	11,148	12,051	7,249	6,732
	Class Three	44,205	45,322	36,803	33,206
	Class Four	<u>156,740</u>	<u>170,355</u>	<u>179,360</u>	<u>175,601</u>
		307,191	327,836	324,623	316,561
	Total	1,225,012	1,327,899	1,403,679	1,341,661
<u>LIB</u>	<u>Lido Beach</u>				
	<u>Hempstead</u>				
	Class One	83,786	91,588	94,475	88,249
	Class Two	208	227	234	219
	Class Three	27,603	33,707	34,042	31,869
	Class Four	<u>1,222</u>	<u>1,334</u>	<u>1,376</u>	<u>1,286</u>
		112,819	126,856	130,127	121,622
<u>NHP</u>	<u>New Hyde Park</u>				
	<u>Hempstead</u>				
	Class One	91,182	110,788	124,654	123,270
	Class Two	2,220	2,498	2,914	2,899
	Class Three	9,176	10,032	12,786	13,088
	Class Four	<u>33,920</u>	<u>42,398</u>	<u>49,784</u>	<u>49,864</u>
		136,498	165,716	190,138	189,121

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
North Hempstead				
Class One	713,379	863,672	974,941	982,714
Class Two	1,668	3,252	4,046	4,085
Class Three	66,930	81,504	86,793	87,046
Class Four	<u>534,228</u>	<u>637,154</u>	<u>717,492</u>	<u>718,446</u>
	1,316,205	1,585,582	1,783,272	1,792,292
Total	1,452,703	1,751,298	1,973,410	1,981,413
<u>ELM</u>	<u>East Rockaway/Lynbrook/ Malverne</u>			
	<u>Hempstead</u>			
Class One	757,452	928,744	1,044,163	1,026,239
Class Two	56,218	68,514	77,640	76,304
Class Three	129,798	158,328	169,049	190,443
Class Four	<u>217,002</u>	<u>266,057</u>	<u>299,728</u>	<u>293,168</u>
	1,160,470	1,421,643	1,590,580	1,586,154
<u>AW</u>	<u>Alberson/Williston Park/East Wiliston</u>			
	<u>North Hempstead</u>			
Class One	933,203	977,852	985,769	988,074
Class Two	10,618	11,098	11,411	11,410
Class Three	120,812	125,660	140,494	140,255
Class Four	<u>129,143</u>	<u>135,317</u>	<u>138,971</u>	<u>138,783</u>
	1,193,776	1,249,927	1,276,645	1,278,522
<u>IPO</u>	<u>Island Park/Oceanside</u>			
	<u>Hempstead</u>			
Class One	619,396	657,738	654,434	649,323
Class Two	39,401	41,444	40,738	40,205
Class Three	526,656	556,608	667,498	661,484
Class Four	<u>351,102</u>	<u>374,815</u>	<u>371,524</u>	<u>368,920</u>
	1,536,555	1,630,605	1,734,194	1,719,932
<u>RU</u>	<u>Roosevelt/Uniondale</u>			
	<u>Hempstead</u>			
Class One	209,984	269,960	324,918	306,456
Class Two	7,399	9,528	11,947	11,826
Class Three	114,612	146,996	174,877	165,159
Class Four	<u>34,290</u>	<u>45,147</u>	<u>54,395</u>	<u>50,640</u>
	366,285	471,631	566,137	534,081
<u>GA</u>	<u>Green Acres</u>			
	<u>Hempstead</u>			
Class One	35,751	43,610	47,517	45,432
Class Two	6,864	8,371	9,116	8,713
Class Three	320	391	0	0
Class Four	<u>109,416</u>	<u>133,936</u>	<u>146,890</u>	<u>141,000</u>
	152,351	186,308	203,523	195,146
<b>TOTAL :</b>	<b>12,540,166</b>	<b>14,112,641</b>	<b>14,952,377</b>	<b>14,594,840</b>

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>	
	<u>Sewer &amp; Storm Water District Zone of Assessment No.3</u>				
	(former Sewage Collection No. 3)				
<u>H</u>	<u>Hicksville</u>				
	Hempstead				
	Class One	309,661	324,083	315,941	315,435
	Class Two	6,847	6,737	6,578	7,262
	Class Three	28,851	35,746	55,984	62,412
	Class Four	<u>79,265</u>	<u>84,635</u>	<u>88,273</u>	<u>90,428</u>
		424,624	451,201	466,776	475,536
	North Hempstead				
	Class One	11,939	12,450	12,016	11,319
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>3,274</u>	<u>3,663</u>	<u>3,851</u>	<u>3,974</u>
		15,213	16,113	15,867	15,293
	Oyster Bay				
	Class One	1,096,484	1,156,812	1,155,702	1,165,361
	Class Two	19,823	21,357	20,681	20,266
	Class Three	184,803	174,943	143,255	133,742
	Class Four	<u>896,252</u>	<u>948,025</u>	<u>936,891</u>	<u>939,167</u>
		2,197,362	2,301,137	2,256,529	2,258,537
	Total	2,637,199	2,768,451	2,739,172	2,749,366
<u>L</u>	<u>Levittown</u>				
	Hempstead				
	Class One	498,591	524,290	515,007	509,726
	Class Two	11,461	12,264	11,310	11,917
	Class Three	93,951	99,550	36,178	36,476
	Class Four	<u>134,474</u>	<u>146,336</u>	<u>149,525</u>	<u>144,426</u>
		738,477	782,440	712,020	702,545
	Oyster Bay				
	Class One	262,259	277,039	270,653	266,597
	Class Two	2,566	2,487	2,078	2,342
	Class Three	18,926	18,876	17,025	16,369
	Class Four	<u>392,108</u>	<u>411,639</u>	<u>396,201</u>	<u>393,408</u>
		675,859	710,041	685,957	678,716
	Total	1,414,336	1,492,481	1,397,977	1,381,261
<u>EH</u>	<u>East Hills</u>				
	North Hempstead				
	Class One	0	0	0	0
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>		<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
<u>EH</u>	<u>East Hills</u>				
	Oyster Bay				
	Class One	0	0	0	0
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0
	Total	0	0	0	0
<u>F</u>	<u>Farmingdale</u>				
	Hempstead				
	Class One	58,522	62,001	60,941	59,280
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>2,403</u>	<u>2,456</u>	<u>2,443</u>	<u>2,397</u>
		60,925	64,457	63,384	61,677
	Oyster Bay				
	Class One	672,888	703,563	693,028	671,255
	Class Two	39,424	42,555	41,267	40,007
	Class Three	92,005	91,077	112,477	112,550
	Class Four	<u>150,841</u>	<u>157,078</u>	<u>155,475</u>	<u>153,164</u>
		955,158	994,273	1,002,247	976,976
	Total	1,016,083	1,058,730	1,065,631	1,038,653
<u>B</u>	<u>Bethpage</u>				
	Oyster Bay				
	Class One	645,891	666,454	658,377	655,298
	Class Two	490	505	406	412
	Class Three	64,885	71,022	58,693	62,465
	Class Four	<u>202,441</u>	<u>208,909</u>	<u>206,986</u>	<u>205,769</u>
		913,707	946,890	924,462	923,943
<u>EM</u>	<u>East Meadow</u>				
	Hempstead				
	Class One	838,520	879,382	864,293	865,603
	Class Two	18,386	19,290	17,795	20,524
	Class Three	112,936	114,006	111,109	110,117
	Class Four	<u>195,437</u>	<u>191,889</u>	<u>189,238</u>	<u>187,366</u>
		1,165,279	1,204,567	1,182,435	1,183,611
	Oyster Bay				
	Class One	2,380	2,528	2,436	2,431
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		2,380	2,528	2,436	2,431
	<b>Total</b>	<b>1,167,659</b>	<b>1,207,095</b>	<b>1,184,871</b>	<b>1,186,042</b>



SCHEDULE OF TAX LEVIES

<u>FUNDS</u>		<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
<u>MH</u>	<u>Merrick Harbor</u>				
	Hempstead				
	Class One	723,140	751,460	754,131	746,694
	Class Two	5,835	6,054	6,067	5,992
	Class Three	98,708	102,404	101,818	100,744
	Class Four	<u>141,479</u>	<u>147,087</u>	<u>148,260</u>	<u>146,641</u>
		969,162	1,007,005	1,010,276	1,000,071
<u>P</u>	<u>Plainview</u>				
	Oyster Bay				
	Class One	867,311	903,684	900,343	900,446
	Class Two	19,197	17,242	16,063	16,850
	Class Three	124,895	148,414	117,357	116,937
	Class Four	<u>644,973</u>	<u>673,996</u>	<u>676,459</u>	<u>678,590</u>
		1,656,376	1,743,336	1,710,222	1,712,823
<u>WH</u>	<u>Wantagh Harbor</u>				
	Hempstead				
	Class One	280,283	293,823	285,812	282,058
	Class Two	769	802	616	825
	Class Three	69,332	73,238	115,379	115,999
	Class Four	<u>104,086</u>	<u>108,460</u>	<u>108,243</u>	<u>107,284</u>
		454,470	476,323	510,050	506,166
	Oyster Bay				
	Class One	406,953	424,906	423,239	423,065
	Class Two	0	0	0	0
	Class Three	69,076	71,756	5,674	19,191
	Class Four	<u>42,996</u>	<u>45,668</u>	<u>43,846</u>	<u>43,692</u>
		519,025	542,330	472,759	485,947
	Total	973,495	1,018,653	982,809	992,113
<u>MP</u>	<u>Massapequa Park</u>				
	Oyster Bay				
	Class One	756,845	789,363	793,361	792,739
	Class Two	12,702	13,198	9,605	10,180
	Class Three	66,378	72,565	123,095	91,046
	Class Four	<u>327,582</u>	<u>341,527</u>	<u>341,664</u>	<u>340,672</u>
		1,163,507	1,216,653	1,267,725	1,234,637
<u>S</u>	<u>Seaford</u>				
	Hempstead				
	Class One	443,358	462,922	461,970	461,525
	Class Two	5,275	5,485	5,452	5,407
	Class Three	62,018	64,441	80,483	76,189
	Class Four	<u>47,516</u>	<u>49,925</u>	<u>51,002</u>	<u>50,913</u>
		558,167	582,773	598,907	594,034

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>		<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>	<u>ADOPTED BUDGET FY 2012</u>
<u>S</u>	<u>Seaford</u>				
	Oyster Bay				
	Class One	345,949	359,396	356,937	352,141
	Class Two	0	0	0	0
	Class Three	4,071	4,025	5,749	9,395
	Class Four	<u>76,792</u>	<u>79,358</u>	<u>78,343</u>	<u>77,293</u>
		426,812	442,779	441,029	438,830
	Total	984,979	1,025,552	1,039,936	1,032,864
<u>NB</u>	<u>North Bellmore</u>				
	Hempstead				
	Class One	872,938	908,655	893,979	899,876
	Class Two	6,430	6,680	6,382	6,361
	Class Three	105,516	109,420	104,797	105,407
	Class Four	<u>114,543</u>	<u>119,317</u>	<u>117,001</u>	<u>116,874</u>
		1,099,427	1,144,072	1,122,159	1,128,518
<u>CP-W</u>	<u>Carle Place/Westbury</u>				
	Hempstead				
	Class One	226,452	231,856	248,004	253,575
	Class Two	24,896	11,807	12,523	24,951
	Class Three	15,108	16,695	14,505	13,877
	Class Four	<u>222,145</u>	<u>259,208</u>	<u>255,351</u>	<u>251,703</u>
		488,601	519,566	530,383	544,107
	North Hempstead				
	Class One	354,125	373,900	385,109	363,058
	Class Two	33,690	38,779	39,382	37,173
	Class Three	66,014	66,821	74,386	73,209
	Class Four	<u>292,947</u>	<u>295,922</u>	<u>309,419</u>	<u>300,912</u>
		746,776	775,422	808,296	774,351
	Oyster Bay				
	Class One	83,320	88,310	89,689	93,084
	Class Two	12,472	13,700	14,314	15,136
	Class Three	1,156	976	0	0
	Class Four	<u>228,527</u>	<u>226,858</u>	233,824	229,633
		325,475	329,844	337,827	337,853
	Total	1,560,852	1,624,832	1,676,506	1,656,311
<b><u>TOTAL :</u></b>		<b><u>15,556,782</u></b>	<b><u>16,253,750</u></b>	<b><u>16,121,746</u></b>	<b><u>16,036,603</u></b>

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2009</u> <u>ADOPTED</u>	<u>FY 2010</u> <u>ADOPTED</u>	<u>FY 2011</u> <u>ADOPTED</u>	<u>FY 2012</u> <u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	22.067	23.199	29.716	22.213
Class Two	15.777	15.411	13.357	8.723
Class Three	23.256	20.357	20.457	14.089
Class Four	13.731	12.700	11.360	7.814
Oyster Bay				
Class One	22.068	23.192	29.711	22.204
Class Two	15.778	15.404	13.352	8.715
Class Three	23.257	20.350	20.452	14.080
Class Four	13.732	12.693	11.356	7.805
North Hempstead				
Class One	22.067	23.189	29.718	22.234
Class Two	15.776	15.401	13.359	8.745
Class Three	23.256	20.347	20.459	14.110
Class Four	13.730	12.690	11.362	7.835
Long Beach				
Class One	30.000	30.747	39.251	34.438
Class Two	23.709	22.959	22.892	20.948
Class Three	31.189	27.905	29.992	26.314
Class Four	21.663	20.248	20.895	20.039
Glen Cove				
Class One	22.085	23.192	29.718	22.137
Class Two	15.795	15.404	13.360	8.648
Class Three	23.274	20.350	20.459	14.013
Class Four	13.748	12.693	11.363	7.738
<u>Fire Prevention</u>				
Class One	2.088	2.091	2.481	2.535
Class Two	1.650	1.561	1.448	1.542
Class Three	2.171	1.898	1.896	1.937
Class Four	1.508	1.377	1.321	1.475
<u>Nassau Community College **</u>				
Class One	6.911	6.965	8.154	8.553
Class Two	5.463	5.201	4.757	5.203
Class Three	7.184	6.321	6.231	6.536
Class Four	4.992	4.587	4.342	4.977

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ADOPTED</u>	ADOPTED	ADOPTED	ADOPTED
**Nassau Community College Budget fiscal years September 1 - August 31				
<u>County Parks, Recreation &amp; Museums Fund</u>				
Class One	Part of General Fund for the Adopted 2009 Levy	Part of General Fund for the Adopted 2010 Levy	Part of General Fund for the Adopted 2011 Levy	Part of General Fund for the Adopted 2012 Levy
Class Two				
Class Three				
Class Four				
<u>County Environmental Bond</u>				
Class One	0.678	1.233	1.789	1.875
Class Two	0.536	0.921	1.044	1.141
Class Three	0.705	1.119	1.367	1.433
Class Four	0.490	0.812	0.953	1.091
<u>Police Headquarters</u>				
Class One	38.662	37.703	38.723	49.347
Class Two	30.560	28.154	22.588	30.020
Class Three	40.194	34.218	29.591	37.708
Class Four	27.924	24.831	20.618	28.717
<u>Police District</u>				
Class One	49.561	49.552	61.859	66.393
Class Two	49.182	46.156	46.827	52.077
Class Three	138.637	123.505	124.882	121.909
Class Four	55.504	52.113	53.868	62.823
<u>Sewage Disposal District No. 1</u>				
Class One	12.212	12.833	15.483	16.125
Class Two	3.280	3.256	3.277	3.997
Class Three	47.926	98.619	54.885	48.935
Class Four	13.866	14.487	14.747	16.162
<u>Sewage Disposal District No. 2</u>				
Class One	12.212	12.826	15.509	16.125
Class Two	11.948	11.993	11.848	13.290
Class Three	34.658	31.598	31.316	29.202
Class Four	13.846	13.564	13.394	15.025
<u>Sewage Disposal District No. 3</u>				
Class One	12.212	12.788	15.483	16.125
Class Two	11.913	11.420	11.124	12.676
Class Three	33.197	31.387	29.957	28.100
Class Four	13.243	13.057	13.035	14.893
<u>Sewage Collection District No. 1</u>				
IN Inwood				
Class One	5.204	5.505	6.484	6.757
Class Two	1.398	1.397	1.373	1.675
Class Three	20.423	42.305	22.984	20.507
Class Four	5.909	<b>680</b> 6.215	6.176	6.773

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ADOPTED</u>	ADOPTED	ADOPTED	ADOPTED
<u>Sewage Collection District No. 2</u>				
VS Valley Stream				
Class One	5.204	5.501	6.484	6.757
Class Two	5.161	5.370	5.052	5.333
Class Three	15.251	14.120	12.915	12.710
Class Four	5.751	5.794	5.714	6.267
B Baldwin				
Class One	5.204	5.504	6.484	6.757
Class Two	6.009	6.218	5.815	6.508
Class Three	15.790	6.127	5.981	5.689
Class Four	6.026	5.843	5.548	6.095
FS Franklin Square				
Class One	4.000	4.870	6.484	6.757
Class Two	4.416	4.912	5.013	5.073
Class Three	12.084	13.026	13.769	18.386
Class Four	4.277	4.796	5.114	5.598
FP Floral Park				
Class One	4.000	4.871	6.484	6.757
Class Two	3.937	4.505	4.848	5.393
Class Three	12.324	15.322	14.575	13.505
Class Four	5.780	6.648	7.252	7.453
WH Woodmere/Hewlett				
Class One	5.204	5.509	6.484	6.757
Class Two	4.714	4.669	4.627	5.097
Class Three	17.191	15.044	14.089	12.997
Class Four	5.398	5.033	4.845	5.422
RIA Roosevelt Industrial Area				
Class One	5.204	5.500	6.484	6.757
Class Two	5.684	5.685	3.565	4.060
Class Three	18.401	18.304	17.179	14.931
Class Four	4.400	4.537	4.689	5.317
LIB Lido Beach				
Class One	5.204	5.511	6.484	6.757
Class Two	4.721	4.455	4.018	3.566
Class Three	11.264	10.745	9.950	8.654
Class Four	2.840	2.959	2.857	2.940
NHP New Hyde Park				
Class One	4.000	4.871	6.484	6.757
Class Two	4.646	5.147	5.279	5.624
Class Three	11.360	12.707	13.411	13.118
Class Four	4.422	5.003	5.455	6.305

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
ELM	East Rockaway/ Lynbrook/Malverne				
	Class One	4.000	4.873	6.484	6.757
	Class Two	4.168	4.984	5.382	5.884
	Class Three	13.563	14.591	15.193	11.306
	Class Four	4.264	4.881	5.204	5.869
AW	Albertson/Williston Park/ East Williston				
	Class One	5.204	5.504	6.484	6.757
	Class Two	5.143	5.226	5.141	5.197
	Class Three	15.552	15.934	14.713	13.908
	Class Four	6.568	6.356	6.242	7.085
IPO	Island Park/Oceanside				
	Class One	5.204	5.502	6.484	6.757
	Class Two	5.723	5.639	5.356	6.047
	Class Three	12.815	17.452	16.355	16.843
	Class Four	6.031	6.012	5.728	6.388
RU	Roosevelt/Uniondale				
	Class One	4.000	4.873	6.484	6.757
	Class Two	5.292	6.240	7.158	9.399
	Class Three	10.107	10.864	17.129	11.338
	Class Four	3.760	4.470	5.053	5.511
GA	Green Acres				
	Class One	4.000	4.871	6.484	6.757
	Class Two	3.813	5.472	5.777	5.783
	Class Three	0.000	5.469	0.000	0.000
	Class Four	4.721	5.428	5.629	5.577
<u>Sewage Collection District No.3</u>					
H	Hicksville				
	Class One	5.204	5.502	6.484	6.757
	Class Two	5.496	5.326	5.132	5.784
	Class Three	14.473	13.308	10.903	10.237
	Class Four	5.973	6.157	5.968	7.089
L	Levittown				
	Class One	5.204	5.501	6.484	6.757
	Class Two	5.579	5.639	4.733	5.418
	Class Three	14.312	13.496	13.923	13.141
	Class Four	6.470	6.736	6.677	6.940
EH	East Hills				
	Class One	0.000	0.000	0.000	0.000
	Class Two	0.000	0.000	0.000	0.000
	Class Three	0.000	0.000	0.000	0.000
	Class Four	0.000	0.000	0.000	0.000

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
F	Farmingdale				
	Class One	5.204	5.501	6.484	6.757
	Class Two	5.832	5.700	5.409	6.320
	Class Three	14.399	14.292	12.686	12.022
	Class Four	5.366	5.054	4.682	5.253
B	Bethpage				
	Class One	5.204	5.500	6.484	6.757
	Class Two	2.504	2.611	2.072	2.397
	Class Three	12.970	12.023	11.107	10.704
	Class Four	5.705	5.942	5.480	6.305
EM	East Meadow				
	Class One	5.204	5.502	6.484	6.757
	Class Two	3.568	3.839	3.377	5.342
	Class Three	12.737	11.847	11.188	10.846
	Class Four	5.424	5.275	5.070	5.715
MH	Merrick Harbor				
	Class One	5.204	5.504	6.484	6.757
	Class Two	5.579	5.407	5.223	5.673
	Class Three	12.439	11.334	11.452	10.514
	Class Four	5.966	5.745	5.497	6.037
P	Plainview				
	Class One	5.204	5.502	6.484	6.757
	Class Two	6.153	5.243	4.756	5.327
	Class Three	11.951	11.206	10.630	10.108
	Class Four	6.087	6.069	5.974	7.103
WH	Wantagh Harbor				
	Class One	5.204	5.504	6.484	6.757
	Class Two	7.037	7.052	5.281	4.789
	Class Three	15.550	14.545	14.190	13.389
	Class Four	5.645	5.549	5.183	5.772
MP	Massapequa Park				
	Class One	5.204	5.501	6.484	6.757
	Class Two	6.773	3.038	3.868	4.181
	Class Three	12.815	12.829	11.530	11.168
	Class Four	6.715	6.542	6.833	7.917
S	Seaford				
	Class One	5.204	5.501	6.484	6.757
	Class Two	4.732	4.555	4.601	5.258
	Class Three	16.251	15.375	14.510	12.896
	Class Four	5.452	5.199	4.872	5.339

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ADOPTED</u>	ADOPTED	ADOPTED	ADOPTED
NB North Bellmore				
Class One	5.204	5.502	6.484	6.757
Class Two	4.975	5.048	4.471	4.786
Class Three	18.687	18.019	17.758	15.499
Class Four	5.002	4.727	4.368	4.870
CPW Carle Place/Westbury				
Class One	5.204	5.368	6.484	6.757
Class Two	4.101	4.261	4.475	4.990
Class Three	16.516	16.538	16.355	15.397
Class Four	6.821	6.578	6.653	7.643



ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>	<u>BUDGET FY 2012 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	14.783	13.600	13.600	13.600
Class Two	10.550	10.550	10.434	9.756
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.973	7.973	7.016
Oyster Bay				
Class One	14.795	13.611	13.611	13.611
Class Two	10.545	10.545	10.429	9.751
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.967	7.967	7.011
North Hempstead				
Class One	14.795	13.611	13.611	13.611
Class Two	10.550	10.550	10.434	9.756
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.967	7.967	7.011
Long Beach				
Class One	14.660	13.487	13.487	13.487
Class Two	10.467	10.467	10.352	9.679
Class Three	0.000	0.000	0.000	0.000
Class Four	7.881	7.881	7.881	6.935
Glen Cove				
Class One	14.783	13.600	13.600	13.600
Class Two	10.550	10.550	10.434	9.756
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.973	7.973	7.016

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>	<u>BUDGET FY 2012 ADOPTED</u>
<u>County Environmental Bond Fund</u>				
Class One	0.594	0.546	0.546	0.546
Class Two	0.499	0.499	0.494	0.462
Class Three	0.000	0.000	0.000	0.000
Class Four	0.490	0.490	0.490	0.431
<u>Police Headquarters</u>				
Class One	6.675	6.141	6.141	6.141
Class Two	5.526	5.526	5.526	5.110
Class Three	0.000	0.000	0.000	0.000
Class Four	3.081	3.081	3.081	2.711
<u>County Parks, Recreation &amp; Museums Fund</u>				
Class One	Part of General Fund for the Final 2009 Levy	Part of General Fund for the 2010 Levy	Part of General Fund for the 2011 Levy	Part of General Fund for the 2012 Levy
Class Two				
Class Three				
Class Four				
<u>Fire Prevention</u>				
Class One	0.677	0.623	0.623	0.623
Class Two	0.512	0.512	0.506	0.473
Class Three	0.000	0.000	0.000	0.000
Class Four	0.340	0.340	0.340	0.299

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

FUNDS	BUDGET <u>FY 2009</u>	BUDGET <u>FY 2010</u>	BUDGET <u>FY 2011</u>	BUDGET <u>FY 2012</u>
<u>General Fund</u>				
Hempstead				
Class One	244,054,105	245,202,484	208,796,168	196,759,011
Class Two	15,448,967	15,767,487	16,813,634	15,549,176
Class Three	18,141,946	20,598,789	21,243,907	22,491,320
Class Four	<u>92,812,877</u>	<u>99,922,060</u>	<u>103,811,468</u>	<u>90,672,546</u>
	370,457,895	381,490,820	350,665,177	325,472,053
Oyster Bay				
Class One	145,410,757	144,899,065	124,558,277	119,349,935
Class Two	3,134,057	3,605,084	3,583,601	3,400,735
Class Three	6,973,758	7,655,995	8,063,217	8,335,694
Class Four	<u>55,178,845</u>	<u>57,506,600</u>	<u>58,257,090</u>	<u>50,254,042</u>
	210,697,417	213,666,744	194,462,185	181,340,406
North Hempstead				
Class One	133,075,463	132,570,851	116,480,241	110,586,676
Class Two	9,655,173	10,243,443	10,753,627	9,792,042
Class Three	8,204,377	8,477,047	8,852,979	8,830,153
Class Four	<u>51,658,844</u>	<u>54,793,312</u>	<u>56,526,239</u>	<u>48,767,035</u>
	202,593,857	206,084,653	192,613,086	177,975,906
Long Beach				
Class One	9,785,100	10,070,188	8,655,790	8,351,501
Class Two	5,170,117	5,471,103	5,760,080	5,333,630
Class Three	724,170	791,439	825,433	945,667
Class Four	<u>2,658,882</u>	<u>2,924,494</u>	<u>3,116,879</u>	<u>2,776,040</u>
	18,338,269	19,257,224	18,358,182	17,406,838
Glen Cove				
Class One	10,555,661	10,490,407	8,862,574	8,243,524
Class Two	794,191	836,373	886,842	818,203
Class Three	615,538	631,735	643,538	684,548
Class Four	<u>4,744,337</u>	<u>4,993,929</u>	<u>4,823,199</u>	<u>4,063,117</u>
	16,709,727	16,952,444	15,216,153	13,809,392
<b>Total</b>	<b>818,797,165</b>	<b>837,451,885</b>	<b>771,314,783</b>	<b>716,004,595</b>

**SCHEDULE OF TAXABLE ASSESSED VALUATIONS**

<u>FUNDS</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>	<u>BUDGET FY 2012</u>
<u>Nassau Community College</u>				
Class One	542,881,086	543,232,995	467,353,050	443,290,647
Class Two	34,202,505	35,923,490	37,797,784	34,893,786
Class Three	34,659,789	38,155,005	39,629,074	41,287,382
Class Four	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>	<u>196,532,780</u>
	818,797,165	837,451,885	771,314,783	716,004,595
 <u>County Fire Prevention</u>				
Class One	542,881,086	543,232,995	467,353,050	443,290,647
Class Two	34,202,505	35,923,490	37,797,784	34,893,786
Class Three	34,659,789	38,155,005	39,629,074	41,287,382
Class Four	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>	<u>196,532,780</u>
	818,797,165	837,451,885	771,314,783	716,004,595
 <u>County Environmental Bond Fund</u>				
Class One	542,881,086	543,232,995	467,353,050	443,290,647.
Class Two	34,202,505	35,923,490	37,797,784	34,893,786.
Class Three	34,659,789	38,155,005	39,629,074	41,287,382.
Class Four	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>	<u>196,532,780.</u>
	818,797,165	837,451,885	771,314,783	716,004,595
 <u>County Police Headquarters</u>				
Class One	542,881,086	543,232,995	467,353,050	443,290,647.
Class Two	34,202,505	35,923,490	37,797,784	34,893,786.
Class Three	34,659,789	38,155,005	39,629,074	41,287,382.
Class Four	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>	<u>196,532,780.</u>
	818,797,165	837,451,885	771,314,783	716,004,595
 <u>Police District</u>				
<u>Hempstead</u>				
Class One	199,972,379	200,472,338	170,238,412	160,185,800
Class Two	7,226,526	7,058,080	7,675,101	7,366,731
Class Three	14,860,799	17,048,307	17,544,249	18,508,845
Class Four	<u>68,201,780</u>	<u>73,312,109</u>	<u>75,822,774</u>	<u>66,513,792</u>
	290,261,484	297,890,834	271,280,536	252,575,168
 <u>North Hempstead</u>				
Class One	95,908,047	94,839,793	81,635,260	77,362,345
Class Two	8,510,295	9,009,605	9,432,025	8,567,075
Class Three	6,484,115	6,739,828	7,028,068	6,932,702
Class Four	<u>42,566,621</u>	<u>45,122,293</u>	<u>46,633,536</u>	<u>40,194,390</u>
	153,469,078	155,711,519	144,728,889	133,056,512
 <u>Oyster Bay</u>				
Class One	121,807,244	120,768,875	102,618,301	97,965,497
Class Two	3,161,689	3,635,590	3,615,120	3,429,555
Class Three	5,792,629	6,479,205	6,765,193	7,020,561
Class Four	<u>53,387,351</u>	<u>55,620,760</u>	<u>56,441,757</u>	<u>48,604,894</u>

**SCHEDULE OF TAXABLE ASSESSED VALUATIONS**

<u>FUNDS</u>	BUDGET <u>FY 2009</u>	BUDGET <u>FY 2010</u>	BUDGET <u>FY 2011</u>	BUDGET <u>FY 2012</u>
	184,148,913	186,504,430	169,440,371	157,020,507
<u>Total Police Dist</u>	627,879,475	640,106,783	585,449,796	542,652,187

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
	<u>Sewer &amp; Storm Water District Zone of Assessment No.1</u>				
	(former Sewage Collection No. 1)				
<u>IN</u>	<u>Inwood</u>				
	Hempstead				
	Class One	1,791,662	1,880,543	1,680,689	1,543,523
	Class Two	245,381	283,254	307,597	302,883
	Class Three	221,130	63,213	414,188	445,189
	Class Four	<u>4,243,541</u>	<u>4,541,365</u>	<u>4,821,279</u>	<u>4,287,983</u>
		6,501,714	6,768,375	7,223,753	6,579,578
	<u>Sewer &amp; Storm Water District Zone of Assessment No.2</u>				
	(former Sewage Collection No. 2)				
<u>VS</u>	<u>Valley Stream</u>				
	Hempstead				
	Class One	16,868,885	17,335,911	14,490,484	13,270,048
	Class Two	712,472	743,940	800,380	728,824
	Class Three	1,399,033	1,633,012	1,392,962	1,345,587
	Class Four	<u>5,388,261</u>	<u>5,826,653</u>	<u>5,808,508</u>	<u>5,040,399</u>
		24,368,651	25,539,516	22,492,334	20,384,858
<u>B</u>	<u>Baldwin</u>				
	Hempstead				
	Class One	14,993,753	14,967,206	12,599,639	11,714,929
	Class Two	433,321	441,654	471,053	415,260
	Class Three	1,126,778	3,060,177	2,396,785	2,439,608
	Class Four	<u>2,321,171</u>	<u>2,518,831</u>	<u>2,630,457</u>	<u>2,300,684</u>
		18,875,023	20,987,868	18,097,934	16,870,481
<u>FS</u>	<u>Franklin Square</u>				
	Hempstead				
	Class One	18,285,909	18,202,343	15,246,931	14,141,908
	Class Two	74,827	85,456	97,037	97,497
	Class Three	518,683	581,173	601,001	444,041
	Class Four	<u>3,678,848</u>	<u>3,991,187</u>	<u>4,186,954</u>	<u>3,690,351</u>
		22,558,267	22,860,159	20,131,923	18,373,797
<u>FP</u>	<u>Floral Park</u>				
	Hempstead				
	Class One	10,361,867	10,527,884	8,892,205	8,174,647
	Class Two	310,963	329,840	353,196	329,820
	Class Three	343,565	348,700	719,677	742,634
	Class Four	<u>3,493,691</u>	<u>3,788,994</u>	<u>3,902,286</u>	<u>3,607,520</u>
		14,510,086	14,995,418	13,867,364	12,854,621

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
<u>FP</u>	<u>Floral Park</u>				
	<u>North Hempstead</u>				
	Class One	804,361	790,471	658,276	611,398
	Class Two	28,274	31,860	34,998	31,836
	Class Three	61,108	53,958	61,061	64,538
	Class Four	<u>267,627</u>	<u>283,303</u>	<u>296,512</u>	<u>261,712</u>
		1,161,370	1,159,592	1,050,847	969,484
	Total	15,671,456	16,155,010	14,918,211	13,824,105
<u>WH</u>	<u>Woodmere-Hewlett</u>				
	<u>Hempstead</u>				
	Class One	15,178,582	14,978,684	12,786,242	12,069,512
	Class Two	772,498	835,449	851,552	773,102
	Class Three	874,614	1,041,484	801,374	852,682
	Class Four	<u>2,223,745</u>	<u>2,396,729</u>	<u>2,496,769</u>	<u>2,176,724</u>
		19,049,439	19,252,346	16,935,937	15,872,020
<u>RIA</u>	<u>Roosevelt Industrial Area</u>				
	<u>Hempstead</u>				
	Class One	2,628,808	2,771,900	2,567,147	2,363,195
	Class Two	2,590	4,531	162,303	162,262
	Class Three	264,360	302,670	392,739	389,019
	Class Four	<u>16,645,848</u>	<u>17,455,627</u>	<u>17,900,869</u>	<u>15,074,878</u>
		19,541,606	20,534,728	21,023,058	17,989,354
	<u>North Hempstead</u>				
	Class One	1,827,750	1,820,188	1,561,095	1,495,097
	Class Two	196,131	212,013	203,387	187,682
	Class Three	240,236	247,613	214,242	222,402
	Class Four	<u>3,563,088</u>	<u>3,754,833</u>	<u>3,825,139</u>	<u>3,302,684</u>
		5,827,205	6,034,647	5,803,863	5,207,865
	Total	25,368,811	26,569,375	26,826,921	23,197,219
<u>LIB</u>	<u>Lido Beach</u>				
	<u>Hempstead</u>				
	Class One	1,610,102	1,661,958	1,457,140	1,306,055
	Class Two	4,406	5,096	5,825	6,143
	Class Three	245,072	313,702	342,142	368,261
	Class Four	<u>43,036</u>	<u>45,092</u>	<u>48,173</u>	<u>43,738</u>
		1,902,616	2,025,848	1,853,280	1,724,197
<u>NHP</u>	<u>New Hyde Park</u>				
	<u>Hempstead</u>				
	Class One	2,280,020	2,274,572	1,922,545	1,824,361
	Class Two	47,785	48,539	55,197	51,550
	Class Three	80,778	78,952	95,341	99,780
	Class Four	<u>767,140</u>	<u>847,481</u>	<u>912,695</u>	<u>790,805</u>
		3,175,723	3,249,544	2,985,778	2,766,496

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>	<u>BUDGET FY 2012</u>
North Hempstead				
Class One	17,838,144	17,731,959	15,036,520	14,543,855
Class Two	35,905	63,187	76,658	72,650
Class Three	589,217	641,428	647,195	663,599
Class Four	<u>12,082,071</u>	<u>12,735,860</u>	<u>13,153,908</u>	<u>11,394,104</u>
	30,545,337	31,172,434	28,914,281	26,674,208
Total	33,721,060	34,421,978	31,900,059	29,440,704
<u>ELM</u> <u>East Rockaway/Lynbrook/ Malverne</u>				
Hempstead				
Class One	18,939,377	19,062,504	16,105,016	15,188,007
Class Two	1,349,057	1,374,784	1,442,648	1,296,945
Class Three	957,032	1,085,116	1,112,679	1,451,129
Class Four	<u>5,089,718</u>	<u>5,451,134</u>	<u>5,760,468</u>	<u>4,996,035</u>
	26,335,184	26,973,538	24,420,811	22,932,116
<u>AW</u> <u>Alberson/Williston Park/East Wiliston</u>				
North Hempstead				
Class One	17,933,962	17,767,620	15,204,849	14,623,179
Class Two	206,468	212,385	221,983	219,488
Class Three	776,868	788,656	954,936	1,008,124
Class Four	<u>1,966,472</u>	<u>2,129,006</u>	<u>2,226,626</u>	<u>1,938,601</u>
	20,883,770	20,897,667	18,608,394	17,789,392
<u>IPO</u> <u>Island Park/Oceanside</u>				
Hempstead				
Class One	11,904,374	11,956,443	10,093,892	9,609,775
Class Two	688,481	734,965	760,672	703,087
Class Three	4,109,802	3,189,478	4,081,399	3,927,464
Class Four	<u>5,821,799</u>	<u>6,235,127</u>	<u>6,487,219</u>	<u>5,775,320</u>
	22,524,456	22,116,013	21,423,182	20,015,646
<u>RU</u> <u>Roosevelt/Uniondale</u>				
Hempstead				
Class One	5,250,545	5,540,312	5,011,566	4,535,450
Class Two	139,830	152,712	166,925	162,694
Class Three	1,133,990	1,353,146	1,020,945	1,456,796
Class Four	<u>912,055</u>	<u>1,010,042</u>	<u>1,076,517</u>	<u>918,956</u>
	7,436,420	8,056,212	7,275,953	7,073,896
<u>GA</u> <u>Green Acres</u>				
Hempstead				
Class One	893,859	895,430	732,910	672,386
Class Two	180,054	153,006	157,811	150,675
Class Three	7,150	7,150	0	0
Class Four	<u>2,317,862</u>	<u>2,467,638</u>	<u>2,609,773</u>	<u>2,528,606</u>
	3,398,925	3,523,224	3,500,494	3,351,667
<b>TOTAL :</b>	<b>242,094,078</b>	<b>249,378,754</b>	<b>228,385,433</b>	<b>210,850,098</b>



SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>	
<u>Sewer &amp; Storm Water District Zone of Assessment No.3</u>					
(former Sewage Collection No. 3)					
<u>H</u>	<u>Hicksville</u>				
	Hempstead				
	Class One	5,950,948	5,890,342	4,873,136	4,668,349
	Class Two	124,583	126,495	128,187	125,569
	Class Three	199,350	268,610	513,509	610,619
	Class Four	<u>1,327,196</u>	<u>1,374,692</u>	<u>1,479,354</u>	<u>1,275,610</u>
		7,602,077	7,660,139	6,994,186	6,680,147
	North Hempstead				
	Class One	229,447	226,276	185,330	167,518
	Class Two	0	0	0	0
	Class Three	0	0	0	0
	Class Four	<u>54,817</u>	<u>59,492</u>	<u>64,542</u>	<u>56,061</u>
		284,264	285,768	249,872	223,579
	Oyster Bay				
	Class One	21,071,814	21,025,479	17,825,701	17,246,966
	Class Two	360,715	401,035	402,981	350,422
	Class Three	1,276,909	1,314,596	1,313,996	1,308,493
	Class Four	<u>15,006,607</u>	<u>15,398,451</u>	<u>15,701,198</u>	<u>13,248,294</u>
		37,716,045	38,139,561	35,243,876	32,154,175
	Total	45,602,386	46,085,468	42,487,934	39,057,901
<u>L</u>	<u>Levittown</u>				
	Hempstead				
	Class One	9,582,607	9,532,531	7,943,065	7,543,774
	Class Two	205,438	217,514	239,006	219,977
	Class Three	656,449	737,632	259,855	277,576
	Class Four	<u>2,078,518</u>	<u>2,172,514</u>	<u>2,239,620</u>	<u>1,972,297</u>
		12,523,012	12,660,191	10,681,546	10,013,624
	Oyster Bay				
	Class One	5,040,452	5,037,066	4,174,339	3,945,549
	Class Two	46,005	44,100	43,915	43,229
	Class Three	132,240	139,863	122,282	124,567
	Class Four	<u>6,060,702</u>	<u>6,111,202</u>	<u>5,934,369</u>	<u>5,372,410</u>
		11,279,399	11,332,231	10,274,905	9,485,755
	Total	23,802,411	23,992,422	20,956,451	19,499,379
<u>EH</u>	<u>East Hills</u>				
	North Hempstead				
	Class One	566,296	577,890	506,792	493,935
	Class Two	4,813	4,465	4,462	4,462
	Class Three	144,903	170,036	181,299	179,316
	Class Four	<u>449,962</u>	<u>492,664</u>	<u>525,897</u>	<u>438,798</u>
		1,165,974	1,245,055	1,218,450	1,116,511

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
<u>EH</u> <u>East Hills</u>				
<u>Oyster Bay</u>				
Class One	1,793	1,826	3,549	3,556
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>65,283</u>	<u>67,146</u>	<u>65,672</u>	<u>59,682</u>
	67,076	68,972	69,221	63,238
Total	1,233,050	1,314,027	1,287,671	1,179,749
 <u>E</u> <u>Farmingdale</u>				
<u>Hempstead</u>				
Class One	1,124,618	1,127,175	939,954	877,328
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>44,797</u>	<u>48,608</u>	<u>52,189</u>	<u>45,634</u>
	1,169,415	1,175,783	992,143	922,962
<u>Oyster Bay</u>				
Class One	12,930,874	12,790,699	10,689,173	9,934,351
Class Two	676,090	746,631	763,066	706,928
Class Three	638,997	637,272	886,635	936,272
Class Four	<u>2,811,454</u>	<u>3,108,517</u>	<u>3,321,195</u>	<u>2,916,063</u>
	17,057,415	17,283,119	15,660,069	14,493,614
Total	18,226,830	18,458,902	16,652,212	15,416,576
 <u>B</u> <u>Bethpage</u>				
<u>Oyster Bay</u>				
Class One	12,413,674	12,117,797	10,154,599	9,698,200
Class Two	19,575	19,347	19,595	17,177
Class Three	500,275	590,742	528,470	577,393
Class Four	<u>3,548,865</u>	<u>3,515,881</u>	<u>3,777,137</u>	<u>3,263,900</u>
	16,482,389	16,243,767	14,479,801	13,556,670
 <u>EM</u> <u>East Meadow</u>				
<u>Hempstead</u>				
Class One	16,113,606	15,983,918	13,330,507	12,810,640
Class Two	515,402	502,583	526,960	490,856
Class Three	886,714	962,369	993,125	1,015,364
Class Four	<u>3,603,839</u>	<u>3,638,054</u>	<u>3,732,972</u>	<u>3,278,765</u>
	21,119,561	21,086,924	18,583,564	17,595,625
<u>Oyster Bay</u>				
Class One	45,739	45,946	37,567	35,980
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	45,739	45,946	37,567	35,980
 <b>Total</b>	<b>21,165,300</b>	<b>21,132,870</b>	<b>18,621,131</b>	<b>17,631,605</b>

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
<u>MH</u>	<u>Merrick Harbor</u>				
	Hempstead				
	Class One	13,896,808	13,653,661	11,631,258	11,050,829
	Class Two	104,600	111,973	116,164	105,635
	Class Three	793,540	903,562	889,117	958,222
	Class Four	<u>2,371,472</u>	<u>2,560,308</u>	<u>2,697,158</u>	<u>2,429,144</u>
		17,166,420	17,229,504	15,333,697	14,543,830
<u>P</u>	<u>Plainview</u>				
	Oyster Bay				
	Class One	16,669,197	16,427,404	13,886,418	13,326,311
	Class Two	312,007	328,866	337,747	319,146
	Class Three	1,045,134	1,324,503	1,104,113	1,156,959
	Class Four	<u>10,596,583</u>	<u>11,106,347</u>	<u>11,324,771</u>	<u>9,550,992</u>
		28,622,921	29,187,120	26,653,049	24,353,408
<u>WH</u>	<u>Wantagh Harbor</u>				
	Hempstead				
	Class One	5,386,281	5,338,798	4,408,438	4,174,370
	Class Two	10,929	11,373	11,666	17,229
	Class Three	445,866	503,554	813,156	866,432
	Class Four	<u>1,844,159</u>	<u>1,954,613</u>	<u>2,088,781</u>	<u>1,858,748</u>
		7,687,235	7,808,338	7,322,041	6,916,779
	Oyster Bay				
	Class One	7,820,521	7,720,611	6,528,149	6,261,219
	Class Two	0	0	0	0
	Class Three	444,220	493,360	39,989	143,342
	Class Four	<u>761,794</u>	<u>823,010</u>	<u>846,106</u>	<u>756,984</u>
		9,026,535	9,036,981	7,414,244	7,161,545
	Total	16,713,770	16,845,319	14,736,285	14,078,324
<u>MP</u>	<u>Massapequa Park</u>				
	Oyster Bay				
	Class One	14,544,914	14,350,437	12,236,228	11,732,288
	Class Two	187,555	434,437	248,374	243,532
	Class Three	517,990	565,650	1,067,674	815,304
	Class Four	<u>4,878,981</u>	<u>5,220,735</u>	<u>5,000,448</u>	<u>4,303,565</u>
		20,129,440	20,571,259	18,552,724	17,094,689
<u>S</u>	<u>Seaford</u>				
	Hempstead				
	Class One	8,519,815	8,415,563	7,125,403	6,830,422
	Class Two	111,486	120,428	118,503	102,841
	Class Three	381,635	419,155	554,678	590,821
	Class Four	<u>871,667</u>	<u>960,450</u>	<u>1,047,006</u>	<u>953,762</u>
		9,884,603	9,915,596	8,845,590	8,477,846

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
<u>S</u> <u>Seaford</u>				
Oyster Bay				
Class One	6,647,948	6,533,536	5,505,386	5,211,580
Class Two	0	0	0	0
Class Three	25,051	26,181	39,619	72,859
Class Four	<u>1,408,715</u>	<u>1,526,656</u>	<u>1,608,282</u>	<u>1,447,937</u>
	8,081,714	8,086,373	7,153,287	6,732,376
Total	17,966,317	18,001,969	15,998,877	15,210,222
<u>NB</u> <u>North Bellmore</u>				
Hempstead				
Class One	16,777,278	16,515,637	13,787,965	13,317,870
Class Two	129,263	132,353	142,760	132,929
Class Three	564,656	607,264	590,148	680,119
Class Four	<u>2,290,099</u>	<u>2,524,638</u>	<u>2,678,894</u>	<u>2,400,110</u>
	19,761,296	19,779,892	17,199,767	16,531,028
<u>CP-W</u> <u>Carle Place/Westbury</u>				
Hempstead				
Class One	4,352,287	4,319,804	3,825,303	3,752,850
Class Two	607,181	277,101	279,874	516,987
Class Three	91,479	100,952	88,695	90,131
Class Four	<u>3,256,867</u>	<u>3,940,546</u>	<u>3,838,189</u>	<u>3,293,546</u>
	8,307,814	8,638,403	8,032,061	7,653,514
North Hempstead				
Class One	6,806,085	6,966,275	5,940,069	5,373,152
Class Two	821,660	910,134	880,158	770,226
Class Three	399,709	404,063	454,837	475,481
Class Four	<u>4,294,895</u>	<u>4,498,688</u>	<u>4,650,880</u>	<u>3,937,446</u>
	12,322,349	12,779,160	11,925,944	10,556,305
Oyster Bay				
Class One	1,601,375	1,645,340	1,383,402	1,377,618
Class Two	304,185	321,529	319,907	313,622
Class Three	7,000	5,900	0	0
Class Four	<u>3,350,425</u>	<u>3,448,756</u>	<u>3,514,615</u>	<u>3,004,756</u>
	5,262,985	5,421,525	5,217,924	4,695,996
Total	25,893,148	26,839,088	25,175,929	22,905,815
<b><u>TOTAL :</u></b>	<b><u>272,765,678</u></b>	<b><u>275,681,607</u></b>	<b><u>248,135,528</u></b>	<b><u>231,059,196</u></b>

**SCHEDULE OF ENHANCED STAR TAXABLE ASSESSED VALUATIONS**  
**(for Tax Abatement Purposes)**

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>
<u>General Fund</u>				
Hempstead				
Class One	21,999,402	21,262,265	17,986,847	17,347,845
Class Two	1,052,410	1,061,577	1,145,068	1,070,124
Class Three	0	0	0	0
Class Four	<u>10,949</u>	<u>18,489</u>	<u>14,608</u>	<u>13,350</u>
	23,062,761	22,342,331	19,146,523	18,431,319
Oyster Bay				
Class One	11,640,180	10,919,912	9,179,153	8,821,820
Class Two	177,966	198,688	189,468	184,090
Class Three	0	0	0	0
Class Four	<u>2,436</u>	<u>0</u>	<u>0</u>	<u>0</u>
	11,820,582	11,118,600	9,368,621	9,005,910
North Hempstead				
Class One	7,829,835	7,321,145	6,288,296	6,255,857
Class Two	499,547	482,574	509,312	514,377
Class Three	0	0	0	0
Class Four	<u>8,217</u>	<u>6,861</u>	<u>4,055</u>	<u>3,747</u>
	8,337,599	7,810,580	6,801,663	6,773,981
Long Beach				
Class One	628,572	632,258	527,144	510,370
Class Two	202,719	201,349	231,149	213,291
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	831,291	833,607	758,293	723,661
Glen Cove				
Class One	1,381,274	1,387,332	1,139,774	744,795
Class Two	63,577	62,617	69,930	63,087
Class Three	0	0	0	0
Class Four	<u>4,443</u>	<u>4,990</u>	<u>4,797</u>	<u>4,161</u>
	1,449,294	1,454,939	1,214,501	812,043
<b>Total</b>	<b>45,501,527</b>	<b>43,560,057</b>	<b>37,289,601</b>	<b>35,746,914</b>